



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **045601047**
 PROJECT: **STP 1902(155)**
 CONTRACT: **10193204**
 AWARD AMOUNT: **\$14,892,846.02**
 PROJECTED AMOUNT: **\$14,937,846.02**
 ADJ. PROJECTED AMOUNT: **\$14,989,392.80**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 27**
 DISTRICT NAME: **BRYAN**
 COUNTY: **FREESTONE**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0044**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **114.29**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2019**
 AWARD DATE: **10/31/2019**
 NOTICE TO PROCEED DATE: **02/28/2020**
 WORK BEGIN DATE: **05/11/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,110,368.96	\$15,110,368.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,110,368.96	\$15,110,368.96	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$73,245.00)	(\$73,245.00)	\$0.00
INCENTIVE	\$44,000.00	\$44,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$15,081,123.96	\$15,081,123.96	\$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>	05/11/2020	<u>ASSESSED LIQ DAMAGES:</u>	57	
<u>TIME CHARGES BEGIN:</u>	05/11/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	330	<u>LIQUIDATED DAMAGES:</u>	57	
<u>C. O. ADJUSTED DAYS:</u>	69	DAYS AT		
<u>CURRENT DAYS:</u>	399	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	456	TOTAL:	\$73,245.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	Awaiting change order	30	0	30
09/27/2023		1	Awaiting change order			
09/28/2023		1	Awaiting change order			
09/29/2023		1	Awaiting change order			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	Awaiting change order			
10/03/2023		1	Awaiting change order			
10/04/2023		1	Awaiting change order			
10/05/2023		1	Awaiting change order			
10/06/2023		1	Awaiting change order			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	Awaiting change order			
10/10/2023		1	Awaiting change order			
10/11/2023		1	Awaiting change order			
10/12/2023		1	Awaiting change order			
10/13/2023		1	Awaiting change order			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	Awaiting change order			
10/18/2023		1	Awaiting change order			
10/19/2023		1	Awaiting change order			
10/20/2023		1	Awaiting change order			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	Awaiting change order			
10/24/2023		1	Awaiting change order			
10/25/2023		1	Awaiting change order			

		1
		21
		4
		4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 1902(155) CONTROL 045601047
 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 \$
0080	01006002	000	PREPARING ROW	STA	400.000	857.000	0.000	857.00	342,800.00
0085	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	28.000	228.000	256.00	6,400.00
0090	01046021	000	REMOVING CONC (CURB)	LF	6.700	1,000.000	0.000	142.00	951.40
0095	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	20,805.000	0.000	20,805.00	52,012.50
0100	01106001	000	EXCAVATION (ROADWAY)	CY	9.000	73,165.000	-39.000	73,126.00	658,134.00
0105	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	18,890.000	257.000	19,147.00	153,176.00
0107	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.354	0.000	1,000.000	1,105.40	24,710.66
			Added by CO #04 for work at Culvert 38						
0110	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.140	260,617.000	0.000	253,764.71	35,527.06
0120	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	260,617.000	0.000	110,409.28	35,330.97
0125	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	130,317.000	0.000	39,929.79	11,978.94
0130	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	130,317.000	0.000	74,128.29	22,238.49
0140	02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	10.400	244,693.000	0.000	273,497.80	2,844,377.13
0150	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.250	171,792.000	0.000	189,989.00	237,486.27
0165	02756001	000	CEMENT	TON	165.000	3,578.000	-668.870	3,406.50	562,072.50
0167	02756002		CEMENT TREAT (EXIST MATL) (6")	SY	1.900	0.000	15,667.000	5,717.11	10,862.51
			Added by CO #01						
0170	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	1.500	264,915.000	-80,500.000	223,874.84	335,812.26
0173	02756059		CEMENT TREAT (NEW BASE)(5")	SY	1.320	0.000	75,402.000	12,800.00	16,896.00
			Added by CO #01						
0174	02756022		CEMENT TREAT (EXIST MATL) (4")	SY	1.900	0.000	15,944.440	48,452.22	92,059.22
			Added by CO #01						
0175	03166017	002	ASPH (AC-20-5TR)	GAL	3.000	208,284.000	-88,712.000	38,960.00	116,880.00
0176	03166017		ASPH (AC-20-5TR)	GAL	3.970	0.000	89,960.000	89,960.00	357,141.20
			Added by CO #05						
0177	03166024		ASPH (CRS-2P)	GAL	3.000	0.000	8,100.000	65,020.00	195,060.00
			Added by CO #01						
0179	03166017		ASPH (AC-20-5TR)	GAL	7.000	0.000	15,726.000	18,350.00	128,450.00
			For mirco mill and surface treat performed by CO #08						
0181	03166029		ASPH (RC-250)	GAL	3.045	0.000	57,775.000	57,775.00	175,924.88
			Added by CO #06						
0182	03166029		ASPH (RC-250)	GAL	8.500	0.000	11,526.000	11,744.00	99,824.00
			For mirco mill and surface treat performed by CO #08						
0185	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	92.000	2,356.000	0.000	1,934.70	177,992.40
0186	03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	325.000	0.000	396.400	389.00	126,425.00
			For micro mill and surface treat performed by CO #08						
0190	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	116.000	4,390.000	0.000	4,414.25	512,053.00
0191	03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	225.000	0.000	396.400	402.00	90,450.00
			For mirco mill and surface treat performed by CO #08						
0195	03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	105.000	618.000	0.000	1,073.78	112,746.90
0200	03446103	004	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	100.000	1,531.000	0.000	1,602.55	160,255.00
0205	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	13,917.000	0.000	14,588.98	24,071.81

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 \$
0210	04006005	000	CEM STABIL BKFL	CY	130.000	1,204.000	0.000	1,275.94	165,872.20
0215	04006006	000	CUT & RESTORING PAV	SY	72.000	627.000	0.000	793.56	57,136.31
0217	04016001		FLOWABLE BACKFILL	CY	180.526	0.000	59.000	49.00	8,845.80
			Added by CO #04 for work on Culvert 38						
0220	04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.250	783.000	0.000	331.00	2,068.75
0225	04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,698.000	0.000	18,961.00	379,220.00
0230	04326002	000	RIPRAP (CONC)(5 IN)	CY	422.000	99.000	0.000	48.00	20,256.00
0235	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	170.000	638.000	163.275	801.28	136,216.75
0240	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	592.000	-36.000	579.33	269,388.45
0245	04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	235.000	281.000	0.000	281.00	66,035.00
0250	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	240.000	78.000	0.000	78.00	18,720.00
0255	04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	264.000	312.000	0.000	312.00	82,368.00
0260	04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	320.000	92.000	0.000	92.00	29,440.00
0263	04626009		CONC BOX CULV (5 FT X 5 FT)	LF	662.330	0.000	62.000	62.00	41,064.43
			Added by CO #04 for work at Culvert 38						
0265	04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	630.000	167.000	0.000	167.00	105,210.00
0270	04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	650.000	24.000	0.000	24.00	15,600.00
0275	04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	680.000	13.000	0.000	13.00	8,840.00
0280	04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	75.000	0.000	75.00	45,000.00
0285	04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	655.000	13.000	-5.000	8.00	5,240.00
0290	04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	850.000	16.000	0.000	16.00	13,600.00
0295	04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	765.000	33.000	0.000	33.00	25,245.00
0301	04646003		RC PIPE (CL III)(18 IN)	LF	54.600	0.000	4,482.000	4,482.00	244,717.20
			Added by CO #06						
0305	04646005	000	RC PIPE (CL III)(24 IN)	LF	92.000	800.000	0.000	640.00	58,880.00
0310	04646007	000	RC PIPE (CL III)(30 IN)	LF	130.000	330.000	0.000	330.00	42,900.00
0315	04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	254.000	0.000	288.00	37,440.00
0320	04646010	000	RC PIPE (CL III)(48 IN)	LF	230.000	54.000	0.000	54.00	12,420.00
0325	04646019	000	RC PIPE (CL IV)(30 IN)	LF	155.000	45.000	0.000	45.00	6,975.00
0335	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0340	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	23,000.000	5.000	-1.000	4.00	92,000.00
0345	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0350	04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	43,000.000	1.000	0.000	1.00	43,000.00
0355	04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,600.000	1.000	0.000	1.00	7,600.00
0360	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,700.000	2.000	0.000	2.00	17,400.00
0365	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,700.000	7.000	0.000	7.00	67,900.00
0370	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	11,900.000	7.000	0.000	7.00	83,300.00
0375	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,700.000	12.000	0.000	12.00	176,400.00
0380	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,400.000	7.000	-1.000	6.00	98,400.00
0385	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,400.000	9.000	0.000	9.00	75,600.00
0390	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,500.000	4.000	0.000	4.00	34,000.00
0395	04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,500.000	6.000	0.000	6.00	51,000.00
0400	04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	8,800.000	8.000	0.000	8.00	70,400.00
0405	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	9,200.000	2.000	0.000	2.00	18,400.00
0410	04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,200.000	4.000	0.000	4.00	40,800.00
0415	04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,100.000	4.000	0.000	4.00	40,400.00

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 \$
0417	04676185		SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C) Added by CO #04 for work at Culvert 38	EA	21,525.105	0.000	2.000	2.00	43,050.21
0425	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.000	0.000	10.00	11,500.00
0430	04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	850.000	7.000	0.000	3.00	2,550.00
0435	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	229.000	0.000	261.00	221,850.00
0445	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.000	0.000	7.00	9,800.00
0450	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	28.000	0.000	29.00	29,000.00
0460	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	10.00	20,000.00
0465	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	6.000	0.000	6.00	15,600.00
0470	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,200.000	5.000	0.000	9.00	19,800.00
0475	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.000	0.000	6.00	14,400.00
0480	04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	6,800.000	2.000	0.000	2.00	13,600.00
0495	04966001	000	REMOV STR (BOX CULVERT)	EA	1,150.000	9.000	0.000	10.00	11,500.00
0505	04966006	000	REMOV STR (HEADWALL)	EA	875.000	62.000	0.000	64.00	56,000.00
0510	04966016	000	REMOV STR (PIPE)	EA	415.000	145.000	0.000	147.00	61,005.00
0515	05006001	000	MOBILIZATION	LS	1,480,000.000	1.000	0.000	0.90	1,332,000.00
0520	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	22.000	5.000	27.00	675,000.00
0526	05066002		ROCK FILTER DAMS (INSTALL) (TY 2) Added by CO #06	LF	31.050	0.000	3,600.000	3,600.00	111,780.00
0530	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	8,220.000	0.000	3,475.00	31,275.00
0545	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	47,835.000	0.000	45,549.00	132,092.10
0550	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	47,835.000	0.000	45,549.00	34,161.75
0565	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	1,000.000	0.000	59.83	1,914.66
0570	05306002	000	INTERSECTIONS (ACP)	SY	47.000	1,761.000	0.000	573.28	26,944.17
0573	05306004		DRIVEWAYS (CONC) Added by CO #02	SY	107.635	0.000	228.000	228.00	24,540.89
0575	05306009	000	TURNOUTS (SURF TREAT)	SY	38.000	1,253.000	0.000	1,454.00	55,252.00
0580	05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	47.000	1,816.000	0.000	1,567.39	73,667.34
0585	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	29.000	15,182.000	0.000	17,457.87	506,278.23
0590	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	9,801.000	-450.000	9,009.40	162,169.20
0595	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0600	05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	850.000	16.000	0.000	16.00	13,600.00
0610	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	6,280.000	0.000	6,260.00	14,711.00
0615	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.000	36.000	0.000	36.00	3,780.00
0620	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	76.000	-4.000	74.00	199,800.00
0630	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	83.000	0.000	107.00	19,260.00
0635	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	235.000	11.000	0.000	9.00	2,115.00
0640	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	130.000	0.000	130.00	55,250.00
0645	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	11.000	0.000	12.00	6,000.00
0650	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	4.000	0.000	5.00	2,750.00
0655	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	800.000	3.000	0.000	3.00	2,400.00
0660	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	675.000	4.000	0.000	4.00	2,700.00
0665	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	138.000	0.000	138.00	10,350.00
0675	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	120.000	0.000	145.00	8,120.00
0680	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	142.000	0.000	176.00	5,280.00
0685	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	333,706.000	0.000	142,775.00	14,277.50
0690	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	166,853.000	0.000	14,690.00	1,615.90
0695	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	333,706.000	0.000	245,214.00	24,521.40

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 \$
0705	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.220	22,174.000	0.000	3,624.00	4,421.28
0710	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	215.000	0.000	568.00	585.04
0715	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	476.000	0.000	476.00	2,951.20
0720	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	6.000	0.000	6.00	1,050.00
0725	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	6.000	0.000	6.00	3,450.00
0730	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.510	10,065.000	0.000	14,363.00	7,325.13
0735	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.030	635.000	0.000	310.00	319.30
0740	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.510	9,077.000	0.000	16,285.00	8,305.35
0746	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.633	0.000	188,952.000	188,952.00	119,512.14
			Added by CO #06						
0750	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.590	40,904.000	0.000	19,085.00	11,260.15
0755	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	181,616.000	0.000	84,404.50	46,422.48
0760	06726007	000	REFL PAV MRKR TY I-C	EA	6.200	11.000	0.000	12.00	74.40
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,950.000	0.000	1,950.00	7,020.00
0780	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0785	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.250	2,762.000	0.000	2,803.00	17,518.75
0790	61856001	001	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	8.00	40,000.00
0795	61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	48.000	0.000	52.00	13,000.00
0801	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.000	0.000	49,000.000	49,768.67	99,537.33
			For mirco mill and surface treat performed by CO #08						
0835	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	997,996.39	997,996.39
0840	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	988,653.83	-988,653.83

Category Subtotal \$15,095,255.45

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 \$
0902	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	124.36	124.36
			Per TxDOTConnect						
0910	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	11,464.04	11,464.04
			Per TxDOTConnect						
0915	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	15,000.000	0.000	3,525.10	3,525.10
			Per TxDOTConnect						

Category Subtotal \$15,113.50

PROJECT STP 1902(155) CONTROL 045601047

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 (\$)
0101	01106001		EXCAVATION (ROADWAY)	CY	9.000	0.000	89.000	0.000	0.00
			Added by CO #09 "CR 992 & 995 Re-Design"						
0106	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	0.000	753.000	0.000	0.00
			Added by CO #09 "CR 992 & 995 Re-Design"						
0115	01626002	000	BLOCK SODDING	SY	5.500	350.000	0.000	0.000	0.00

0135	01686001	000	VEGETATIVE WATERING	MG	7.000	5,212.000	0.000	0.000	0.00
0145	02476312	003	FL BS (CMP IN PLC)(TY D GR1-2)(8")	SY	8.750	27,740.000	-27,740.000	0.000	0.00
0155	02606011	000	LIME TRT (EXST MATL) (12")	SY	2.250	29,474.000	0.000	0.000	0.00
0160	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	178.000	637.000	-637.000	0.000	0.00
0180	03166029	002	ASPH (RC-250)	GAL	2.900	79,499.000	-79,499.000	0.000	0.00
0227	04206009		CL A CONC (COLLAR)	EA	1,238.000	0.000	0.000	0.000	0.00
			For CO work at culvert 37						
0300	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	7,026.000	-7,026.000	0.000	0.00
0330	04656013	001	INLET (COMPL)(PCO)(3FT)(NONE)	EA	3,400.000	2.000	0.000	0.000	0.00
0420	04676356	000	SET (TY II) (18 IN) (RCP) (3: 1) (C)	EA	1,150.000	8.000	0.000	0.000	0.00
0440	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,400.000	4.000	0.000	0.000	0.00
0455	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,000.000	8.000	0.000	0.000	0.00
0485	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	1.000	0.000	0.000	0.00
0490	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	750.000	1.000	0.000	0.000	0.00
0500	04966002	000	REMOV STR (INLET)	EA	1,400.000	2.000	0.000	0.000	0.00
0525	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	8,220.000	-8,220.000	0.000	0.00
0535	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	11.000	1,800.000	0.000	0.000	0.00
0540	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	4.000	1,800.000	0.000	0.000	0.00
0555	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	40.000	0.000	0.000	0.00
0560	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0586	05306015		DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	29.000	0.000	374.000	0.000	0.00
			Added by CO #09 "CR 992 & 995 Re-Design"						
0605	05406011	001	MTL THRIE-BEAM GD FEN ADJUSTMENT	LF	11.500	1,780.000	0.000	0.000	0.00
0625	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,250.000	20.000	0.000	0.000	0.00
0670	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	55.000	11.000	0.000	0.000	0.00
0700	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.030	1,560.000	0.000	0.000	0.00
0745	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	396,004.000	-396,004.000	0.000	0.00
0770	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.370	76,196.000	0.000	0.000	0.00
0775	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.040	76,196.000	0.000	0.000	0.00
0800	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	9,342.560	0.000	0.000	0.000	0.00
			For CO #07 work at culvert 37						
0830	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0900	96066053		LAW ENFORCEMENT PERSONNEL Police Assistance - Uniformed Peace Officer	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$15,110,368.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	400.000	857.00	857.000	342,800.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	28.00	256.000	6,400.00
01046021	000	REMOVING CONC (CURB)	LF	6.700	1,000.00	142.000	951.40
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	2.500	20,805.00	20,805.000	52,012.50
01106001	000	EXCAVATION (ROADWAY)	CY	9.000	73,165.00	73,126.000	658,134.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	8.000	18,890.00	19,147.000	153,176.00
01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	22.350	0.00	1,105.400	24,710.66
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.140	260,617.00	253,764.705	35,527.06
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	260,617.00	110,409.277	35,330.97
01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.300	130,317.00	39,929.789	11,978.94
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.300	130,317.00	74,128.291	22,238.49
02476304	003	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	10.400	244,693.00	273,497.801	2,844,377.13
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	1.250	171,792.00	189,989.000	237,486.27
02756001	000	CEMENT	TON	165.000	3,578.00	3,406.500	562,072.50
02756002		CEMENT TREAT (EXIST MATL) (6")	SY	1.900	0.00	5,717.111	10,862.51
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	1.500	264,915.00	223,874.841	335,812.26
02756022		CEMENT TREAT (EXIST MATL) (4")	SY	1.900	0.00	48,452.222	92,059.22
02756059		CEMENT TREAT (NEW BASE)(5")	SY	1.320	0.00	12,800.000	16,896.00
03166017	002	ASPH (AC-20-5TR)	GAL	3.000	208,284.00	38,960.000	116,880.00
03166017		ASPH (AC-20-5TR)	GAL	3.970	208,284.00	89,960.000	357,141.20
03166017		ASPH (AC-20-5TR)	GAL	7.000	208,284.00	18,350.000	128,450.00
		For mirco mill and surface treat performed by CO #08					
03166024		ASPH (CRS-2P)	GAL	3.000	0.00	65,020.000	195,060.00
03166029	002	ASPH (RC-250)	GAL	2.900	0.00	0.000	0.00
03166029		ASPH (RC-250)	GAL	3.050	0.00	57,775.000	175,924.88
03166029		ASPH (RC-250)	GAL	8.500	0.00	11,744.000	99,824.00
		For mirco mill and surface treat performed by CO #08					
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	92.000	2,356.00	1,934.700	177,992.40
03166403		AGGR (TY-B GR-5 OR TY-L GR-5)	CY	325.000	2,356.00	389.000	126,425.00
		For micro mill and surface treat performed by CO #08					
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	116.000	4,390.00	4,414.250	512,053.00
03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	225.000	4,390.00	402.000	90,450.00
		For mirco mill and surface treat performed by CO #08					
03406246	003	D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	105.000	618.00	1,073.780	112,746.90
03446103	004	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	100.000	1,531.00	1,602.550	160,255.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	13,917.00	14,588.977	24,071.81
04006005	000	CEM STABIL BKFL	CY	130.000	1,204.00	1,275.940	165,872.20
04006006	000	CUT & RESTORING PAV	SY	72.000	627.00	793.560	57,136.31
04016001		FLOWABLE BACKFILL	CY	180.530	0.00	49.000	8,845.80
04026001	000	TRENCH EXCAVATION PROTECTION	LF	6.250	783.00	331.000	2,068.75
04036001	000	TEMPORARY SPL SHORING	SF	20.000	1,698.00	18,961.000	379,220.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	422.000	99.00	48.000	20,256.00
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	170.000	638.00	801.275	136,216.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	465.000	592.00	579.330	269,388.45

CONTRACT ID	045601047	ESTIMATE	0044	CONTRACTOR'S ESTIMATE PACKAGE			
04626001	000	CONC BOX CULV (3 FT X 2 FT)	LF	235.000	281.00	281.000	66,035.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	240.000	78.00	78.000	18,720.00
04626003	000	CONC BOX CULV (4 FT X 2 FT)	LF	264.000	312.00	312.000	82,368.00
04626006	000	CONC BOX CULV (5 FT X 2 FT)	LF	320.000	92.00	92.000	29,440.00
04626009		CONC BOX CULV (5 FT X 5 FT)	LF	662.330	0.00	62.000	41,064.43
04626045	000	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	630.000	167.00	167.000	105,210.00
04626046	000	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	650.000	24.00	24.000	15,600.00
04626048	000	CONC BOX CULV (4 FT X 3 FT)(EXTEND)	LF	680.000	13.00	13.000	8,840.00
04626049	000	CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	600.000	75.00	75.000	45,000.00
04626053	000	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	655.000	13.00	8.000	5,240.00
04626065	000	CONC BOX CULV (8 FT X 6 FT)(EXTEND)	LF	850.000	16.00	16.000	13,600.00
04626133	000	CONC BOX CULV (5 FT X 6.5 FT)(EXTEND)	LF	765.000	33.00	33.000	25,245.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	0.00	0.000	0.00
04646003		RC PIPE (CL III)(18 IN)	LF	54.600	0.00	4,482.000	244,717.20
04646005	000	RC PIPE (CL III)(24 IN)	LF	92.000	800.00	640.000	58,880.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	130.000	330.00	330.000	42,900.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	130.000	254.00	288.000	37,440.00
04646010	000	RC PIPE (CL III)(48 IN)	LF	230.000	54.00	54.000	12,420.00
04646019	000	RC PIPE (CL IV)(30 IN)	LF	155.000	45.00	45.000	6,975.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	7,500.000	1.00	1.000	7,500.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	23,000.000	5.00	4.000	92,000.00
04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	29,000.000	1.00	1.000	29,000.00
04666173	000	WINGWALL (PW - 1) (HW=12 FT)	EA	43,000.000	1.00	1.000	43,000.00
04666178	000	WINGWALL (PW - 1) (HW=3 FT)	EA	7,600.000	1.00	1.000	7,600.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,700.000	2.00	2.000	17,400.00
04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	9,700.000	7.00	7.000	67,900.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	11,900.000	7.00	7.000	83,300.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	14,700.000	12.00	12.000	176,400.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	16,400.000	7.00	6.000	98,400.00
04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	8,400.000	9.00	9.000	75,600.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	8,500.000	4.00	4.000	34,000.00
04676111	000	SET (TY I)(S=3 FT)(HW= 4 FT)(3:1)(C)	EA	8,500.000	6.00	6.000	51,000.00
04676137	000	SET (TY I)(S= 4 FT)(HW= 3 FT)(3:1) (C)	EA	8,800.000	8.00	8.000	70,400.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	9,200.000	2.00	2.000	18,400.00
04676148	000	SET (TY I)(S= 4 FT)(HW= 5 FT)(3:1) (C)	EA	10,200.000	4.00	4.000	40,800.00
04676175	000	SET (TY I)(S= 5 FT)(HW= 4 FT)(3:1) (C)	EA	10,100.000	4.00	4.000	40,400.00
04676185		SET (TY I)(S= 5 FT)(HW= 6 FT)(3:1) (C)	EA	21,525.110	0.00	2.000	43,050.21
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,150.000	2.00	10.000	11,500.00
04676359	000	SET (TY II) (18 IN) (RCP) (4: 1) (P)	EA	850.000	7.00	3.000	2,550.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	850.000	229.00	261.000	221,850.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,400.000	2.00	7.000	9,800.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	28.00	29.000	29,000.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	10.000	20,000.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,600.000	6.00	6.000	15,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	2,200.000	5.00	9.000	19,800.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,400.000	6.00	6.000	14,400.00
04676477	000	SET (TY II) (48 IN) (RCP) (4: 1) (C)	EA	6,800.000	2.00	2.000	13,600.00
04966001	000	REMOV STR (BOX CULVERT)	EA	1,150.000	9.00	10.000	11,500.00
04966006	000	REMOV STR (HEADWALL)	EA	875.000	62.00	64.000	56,000.00

04966016	000	REMOV STR (PIPE)	EA	415.000	145.00	147.000	61,005.00
05006001	000	MOBILIZATION	LS	1,480,000.000	1.00	0.900	1,332,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	22.00	27.000	675,000.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	27.000	0.00	0.000	0.00
05066002		ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.050	0.00	3,600.000	111,780.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	9.000	8,220.00	3,475.000	31,275.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.900	47,835.00	45,549.000	132,092.10
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	47,835.00	45,549.000	34,161.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.000	1,000.00	59.833	1,914.66
05306002	000	INTERSECTIONS (ACP)	SY	47.000	1,761.00	573.280	26,944.17
05306004		DRIVEWAYS (CONC)	SY	107.640	0.00	228.000	24,540.89
05306009	000	TURNOUTS (SURF TREAT)	SY	38.000	1,253.00	1,454.000	55,252.00
05306014	000	DRIVEWAYS AND TURNOUTS (ACP)	SY	47.000	1,816.00	1,567.390	73,667.34
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	29.000	15,182.00	17,457.870	506,278.23
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	18.000	9,801.00	9,009.400	162,169.20
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	4.00	4.000	8,000.00
05406008	001	MTL BEAM GD FEN TRANS (T101)	EA	850.000	16.00	16.000	13,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.350	6,280.00	6,260.000	14,711.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	105.000	36.00	36.000	3,780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	76.00	74.000	199,800.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	180.000	83.00	107.000	19,260.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	235.000	11.00	9.000	2,115.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	425.000	130.00	130.000	55,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	500.000	11.00	12.000	6,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	550.000	4.00	5.000	2,750.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	800.000	3.00	3.000	2,400.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	675.000	4.00	4.000	2,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	138.00	138.000	10,350.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	56.000	120.00	145.000	8,120.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	142.00	176.000	5,280.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	333,706.00	142,775.000	14,277.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	166,853.00	14,690.000	1,615.90
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	333,706.00	245,214.000	24,521.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.220	22,174.00	3,624.000	4,421.28
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.030	215.00	568.000	585.04
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.200	476.00	476.000	2,951.20
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	6.00	6.000	1,050.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	575.000	6.00	6.000	3,450.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.510	10,065.00	14,363.000	7,325.13
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.030	635.00	310.000	319.30
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.510	9,077.00	16,285.000	8,305.35
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	0.00	0.000	0.01
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.630	0.00	188,952.000	119,512.14
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.590	40,904.00	19,085.000	11,260.15
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.550	181,616.00	84,404.500	46,422.48
06726007	000	REFL PAV MRKR TY I-C	EA	6.200	11.00	12.000	74.40
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	1,950.00	1,950.000	7,020.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	6.250	2,762.00	2,803.000	17,518.75

61856001	001	TMA (STATIONARY)	EA	5,000.000	2.00	8.000	40,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	250.000	48.00	52.000	13,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	997,996.390	997,996.39
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	988,653.830	-988,653.83
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	124.360	124.36
		Per TxDOTConnect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.00	11,464.040	11,464.04
		Per TxDOTConnect					
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	15,000.00	3,525.100	3,525.10
		Per TxDOTConnect					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	2.000	0.00	49,768.665	99,537.33
		For mirco mill and surface treat performed by CO #08					

TOTAL ITEM EARNINGS TO DATE

\$15,110,368.96