



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **063902034**
 PROJECT: **F 2022(716)**
 CONTRACT: **06223609**
 AWARD AMOUNT: **\$14,087,277.98**
 PROJECTED AMOUNT: **\$14,216,768.98**
 ADJ. PROJECTED AMOUNT: **\$14,216,768.98**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 39**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MADISON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **38.67**
 % TIME USED: **45.69**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **02/09/2023**
 WORK BEGIN DATE: **04/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,497,773.41	\$5,120,690.44	\$377,082.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,497,773.41	\$5,120,690.44	\$377,082.97
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	\$5,497,773.41	\$5,120,690.44	\$377,082.97

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 04/26/2023
TIME CHARGES BEGIN: 04/10/2023
BID DAYS: 267
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 267
DAYS CHARGED TO DATE: 122
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,285.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SATURDAY
10/15/2023		1 SUNDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023		1 RAIN
10/24/2023	1	
10/25/2023	1	
10/26/2023		1 RAIN
10/27/2023	1	
10/28/2023		1 SATURDAY
10/29/2023		1 SUNDAY
10/30/2023		1 RAIN
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2022(716) CONTROL 063902034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,000.000	28.000	\$28,000.00	401.00	28.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	478.500	\$7,177.50	17,639.70	3,058.70
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	14.500	15,793.560	\$229,006.62	194,214.00	102,644.90
0120	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.750	9,823.000	\$36,836.25	151,819.00	79,177.00
0125	02756001	000	CEMENT	TON	225.000	60.310	\$13,569.75	386.00	203.95
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	5,813.000	\$17,439.00	42,405.00	23,109.89
0135	03166029	002	ASPH (RC-250)	GAL	5.000	6,075.000	\$30,375.00	45,906.00	12,050.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	282.900	\$32,533.50	1,360.00	574.30
0285	04966016	000	REMOV STR (PIPE)	EA	250.000	1.000	\$250.00	50.00	46.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	18.00	7.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	170.000	\$255.00	7,330.00	428.00
0520	61856002	002	TMA (STATIONARY)	DAY	150.000	29.000	\$4,350.00	254.00	195.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	-55,593.330	-\$55,593.33	1,000.00	167,428.31
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	27,883.680	\$27,883.68	1,000.00	395,122.85
TOTAL ITEM EARNINGS THIS ESTIMATE							\$377,082.97		

CONTRACT LINE ITEMS

PROJECT F 2022(716) CONTROL 063902034
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	401.000	0.000	28.00	28,000.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	17,639.700	0.000	3,058.70	45,880.50
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	13,938.500	0.000	5,080.90	76,213.50
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	14.500	194,214.000	0.000	102,644.90	1,488,351.06
0120	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.750	151,819.000	0.000	79,177.00	296,913.75
0125	02756001	000	CEMENT	TON	225.000	386.000	0.000	203.95	45,888.75
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	42,405.000	0.000	23,109.89	69,329.66
0135	03166029	002	ASPH (RC-250)	GAL	5.000	45,906.000	0.000	12,050.00	60,250.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	1,360.000	0.000	574.30	66,044.50
0145	04006005	000	CEM STABIL BKFL	CY	100.000	612.000	0.000	907.45	90,745.00
0150	04006006	000	CUT & RESTORING PAV	SY	85.000	208.000	0.000	183.00	15,555.00
0155	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	330.000	0.000	225.00	2,250.00
0185	04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,150.000	68.000	0.000	68.00	78,200.00
0190	04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	64.000	0.000	64.00	76,800.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	934.000	0.000	854.00	68,320.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	365.000	0.000	365.00	40,150.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	158.000	0.000	114.00	34,200.00
0210	04646008	001	RC PIPE (CL III)(36 IN)	LF	325.000	84.000	0.000	84.00	27,300.00
0215	04646010	001	RC PIPE (CL III)(48 IN)	LF	450.000	76.000	0.000	76.00	34,200.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	60.000	0.000	54.00	64,800.00
0245	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0250	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	14.000	0.000	14.00	28,000.00
0255	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,400.000	7.000	0.000	7.00	16,800.00
0260	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	6.000	0.000	4.00	9,600.00
0265	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	7.000	0.000	7.00	24,500.00
0275	04966004	000	REMOV STR (SET)	EA	350.000	54.000	0.000	52.00	18,200.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	6.000	0.000	4.00	16,000.00
0285	04966016	000	REMOV STR (PIPE)	EA	250.000	50.000	0.000	46.00	11,500.00
0290	04966018	000	REMOVE STR (CONC)	EA	2,000.000	3.000	0.000	5.00	10,000.00
0295	05006001	000	MOBILIZATION	LS	1,040,000.000	1.000	0.000	0.90	936,000.00
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	7.00	35,000.00
0315	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	23,244.000	0.000	4,089.00	13,493.70
0365	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	650.000	0.000	650.00	3,250.00
0370	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,330.000	0.000	428.00	642.00
0495	30886001	000	CEMENT	TON	227.000	787.000	0.000	508.59	115,449.93
0500	30886002	000	ASPHALT BINDER (PG 64-22)	TON	825.000	1,888.000	0.000	1,143.56	943,437.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.000	0.000	1.00	7,500.00
0520	61856002	002	TMA (STATIONARY)	DAY	150.000	254.000	0.000	195.00	29,250.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	167,428.31	167,428.31
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	395,122.85	395,122.85

Category Subtotal \$5,497,565.51

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$
0557	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	13,000.000	0.000	207.90	207.90

Category Subtotal \$207.90

PROJECT F 2022(716) CONTROL 063902034

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	447.000	0.000	0.000	0.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	15.000	246.000	0.000	0.000	0.00
0085	01346001	000	BACKFILL (TY A)	STA	200.000	401.000	0.000	0.000	0.00
0090	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	150.000	400.510	0.000	0.000	0.00
0095	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.150	71,202.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.140	35,601.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.140	35,601.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	10.000	712.000	0.000	0.000	0.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	10.000	4,528.000	0.000	0.000	0.00
0165	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	440.000	1,587.700	0.000	0.000	0.00
0170	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	350.000	4.000	0.000	0.000	0.00
0175	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	225.000	20.000	0.000	0.000	0.00
0180	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	600.000	32.000	0.000	0.000	0.00
0220	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.000	0.000	0.000	0.00
0225	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	2.000	0.000	0.000	0.00
0230	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	1.000	0.000	0.000	0.00
0235	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	30,000.000	3.000	0.000	0.000	0.00
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	0.000	0.000	0.00
0305	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,160.000	0.000	0.000	0.00
0310	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,160.000	0.000	0.000	0.00
0320	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	23,244.000	0.000	0.000	0.00
0325	05296002	000	CONC CURB (TY II)	LF	45.000	160.000	0.000	0.000	0.00
0330	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	100.000	40.000	0.000	0.000	0.00
0335	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	70.000	274.000	0.000	0.000	0.00
0340	05306002	000	INTERSECTIONS (ACP)	SY	55.000	788.000	0.000	0.000	0.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	95.000	447.000	0.000	0.000	0.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	40.000	4,641.000	0.000	0.000	0.00
0355	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	80,102.000	0.000	0.000	0.00
0360	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	40,051.000	0.000	0.000	0.00
0375	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	305.000	17.000	0.000	0.000	0.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	76.000	0.000	0.000	0.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	16.000	0.000	0.000	0.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	2.000	0.000	0.000	0.00
0395	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	10.000	0.000	0.000	0.00
0400	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.000	0.000	0.000	0.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	109.000	0.000	0.000	0.00
0410	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	28.000	0.000	0.000	0.00

0415	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	70.000	18.000	0.000	0.000	0.00
0420	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	130.000	12.000	0.000	0.000	0.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	1,135.000	0.000	0.000	0.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,703.000	0.000	0.000	0.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	140.000	0.000	0.000	0.00
0445	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	79,665.000	0.000	0.000	0.00
0450	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	8,883.000	0.000	0.000	0.00
0455	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	19,614.000	0.000	0.000	0.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	0.000	0.00
0465	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	4.000	0.000	0.000	0.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	85.000	0.000	0.000	0.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,156.000	0.000	0.000	0.00
0480	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	2.000	320.000	0.000	0.000	0.00
0485	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	103.000	30,298.000	0.000	0.000	0.00
0490	30846001	000	BONDING COURSE	GAL	4.000	18,362.000	0.000	0.000	0.00
0505	30886007	000	FOAMED ASPHALT TREAT (8") (DC)	SY	3.000	194,214.000	0.000	0.000	0.00
0515	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	16.000	320.000	0.000	0.000	0.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	28.000	0.000	0.000	0.00
0530	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	30,298.000	0.000	0.000	0.00
			Production Bonus						
0531	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
0532	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	30,298.000	0.000	0.000	0.00
			Placement Bonus						
0533	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
0534	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	30,298.000	0.000	0.000	0.00
			Ride Bonus						
0535	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	-1.000	1.000	0.000	0.000	0.00
			Ride Penalty						
0552	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0555	96066053	LAW ENFORCEMENT PERSONNEL		DOL	1.000	600.000	0.000	0.000	0.00
		Per TxDOT Connect							
0556	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE		DOL	1.000	13,000.000	0.000	0.000	0.00
		Per TxDOT Connect							
0558	96066068	FORCE ACCOUNT - RAILROAD FLAGGERS		DOL	1.000	12,000.000	0.000	0.000	0.00
		Per TxDOT Connect							
Category Subtotal									0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	401.00	28.000	28,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	17,639.70	3,058.700	45,880.50
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	13,938.50	5,080.900	76,213.50
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	14.500	194,214.00	102,644.900	1,488,351.06
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.750	151,819.00	79,177.000	296,913.75
02756001	000	CEMENT	TON	225.000	386.00	203.950	45,888.75
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	42,405.00	23,109.887	69,329.66
03166029	002	ASPH (RC-250)	GAL	5.000	45,906.00	12,050.000	60,250.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	1,360.00	574.300	66,044.50
04006005	000	CEM STABIL BKFL	CY	100.000	612.00	907.450	90,745.00
04006006	000	CUT & RESTORING PAV	SY	85.000	208.00	183.000	15,555.00
04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	330.00	225.000	2,250.00
04626017	002	CONC BOX CULV (7 FT X 6 FT)	LF	1,150.000	68.00	68.000	78,200.00
04626018	002	CONC BOX CULV (7 FT X 7 FT)	LF	1,200.000	64.00	64.000	76,800.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	80.000	934.00	854.000	68,320.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	110.000	365.00	365.000	40,150.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	158.00	114.000	34,200.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	325.000	84.00	84.000	27,300.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	450.000	76.00	76.000	34,200.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	60.00	54.000	64,800.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,500.000	4.00	4.000	6,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	14.00	14.000	28,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	2,400.000	7.00	7.000	16,800.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,400.000	6.00	4.000	9,600.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	7.00	7.000	24,500.00
04966004	000	REMOV STR (SET)	EA	350.000	54.00	52.000	18,200.00
04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	6.00	4.000	16,000.00
04966016	000	REMOV STR (PIPE)	EA	250.000	50.00	46.000	11,500.00
04966018	000	REMOVE STR (CONC)	EA	2,000.000	3.00	5.000	10,000.00
05006001	000	MOBILIZATION	LS	1,040,000.000	1.00	0.900	936,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.00	7.000	35,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	23,244.00	4,089.000	13,493.70
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	650.00	650.000	3,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,330.00	428.000	642.00
30886001	000	CEMENT	TON	227.000	787.00	508.590	115,449.93
30886002	000	ASPHALT BINDER (PG 64-22)	TON	825.000	1,888.00	1,143.560	943,437.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.00	1.000	7,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	254.00	195.000	29,250.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	167,428.310	167,428.31
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	395,122.850	395,122.85
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.00	207.900	207.90

Per TxDOT Connect

TOTAL ITEM EARNINGS TO DATE

\$5,497,773.41