



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

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: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2024** to **01/31/2025**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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	\$15,656,878.94	\$15,368,152.21	\$288,726.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,656,878.94	\$15,368,152.21	\$288,726.73
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	\$15,656,878.94	\$15,368,152.21	\$288,726.73

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>	04/26/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	04/10/2023	<u>LIQ DAMAGE RATE:</u>	\$1,285.00		
<u>BID DAYS:</u>	267	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT		
<u>CURRENT DAYS:</u>	267		PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	267	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/26/2024		1	HOLIDAY TRAFFIC	37	7	30
12/27/2024		1	TOO WET			
12/28/2024		1	SATURDAY			
12/29/2024		1	SUNDAY	HOLIDAY		1
12/30/2024		1	TOO WET	HOLIDAY TRAFFIC		1
12/31/2024		1	TOO WET	OTHER - SEE RMRKS		8
01/01/2025		1	HOLIDAY	RAIN		3
01/02/2025		1	Partnering with contractor	SATURDAY		5
01/03/2025		1	Partnering with contractor	SNOW		1
01/04/2025		1	SATURDAY	SUNDAY		5
01/05/2025		1	SUNDAY	TOO COLD		1
01/06/2025		1	Partnering with contractor	TOO WET		4
01/07/2025		1	Partnering with contractor	WEATHER		1
01/08/2025		1	Partnering with contractor			
01/09/2025		1	RAIN			
01/10/2025		1	TOO WET			
01/11/2025		1	SATURDAY			
01/12/2025		1	SUNDAY			
01/13/2025	1					
01/14/2025	1					
01/15/2025	1					
01/16/2025	1					
01/17/2025		1	PARTNERING WITH CONTRACTOR			
01/18/2025		1	SATURDAY			
01/19/2025		1	SUNDAY			
01/20/2025		1	WEATHER			
01/21/2025		1	SNOW			
01/22/2025		1	TOO COLD			
01/23/2025	1					
01/24/2025		1	PARTNERING WITH CONTRACTOR			
01/25/2025		1	SATURDAY			
01/26/2025		1	SUNDAY			
01/27/2025	1					
01/28/2025	1					
01/29/2025		1	RAIN			
01/30/2025		1	RAIN			
01/31/2025		1	Partnering with Contractor			

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
0310	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	587.000	\$5,870.00	1,160.00	587.00
0320	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	17,024.000	\$17,024.00	23,244.00	17,104.00
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	36.000	\$18,000.00	76.00	36.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	9.000	\$5,850.00	16.00	9.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	1.000	\$850.00	2.00	1.00
0395	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	5.000	\$5,500.00	10.00	5.00
0400	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.000	\$425.00	1.00	1.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	50.000	\$5,000.00	109.00	50.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,882.000	\$1,882.00	1,703.00	1,882.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	127.000	\$1,143.00	140.00	127.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	\$1,200.00	4.00	4.00
0465	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	4.000	\$1,400.00	4.00	4.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	123.000	\$738.00	85.00	123.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,316.000	\$7,896.00	1,156.00	1,316.00
0520	61856002	002	TMA (STATIONARY)	DAY	150.000	14.000	\$2,100.00	254.00	654.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	6.000	\$1,500.00	28.00	30.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	201,095.350	\$201,095.35	1,000.00	2,677,300.37

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
0558	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	11,253.380	\$11,253.38	12,000.00	12,686.63
	SUPP DESCR		Per TxDOT Connect						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$288,726.73

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	401.00	401,000.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	447.000	0.000	183.00	4,575.00
0070	01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	15.000	246.000	0.000	246.00	3,690.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	17,639.700	0.000	17,874.00	268,110.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	13,938.500	0.000	14,104.70	211,570.50
0085	01346001	000	BACKFILL (TY A)	STA	200.000	401.000	0.000	401.00	80,200.00
0090	01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	150.000	400.510	0.000	400.51	60,076.50
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	14.500	194,214.000	0.000	191,745.89	2,780,315.42
0120	02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.750	151,819.000	0.000	151,304.89	567,393.34
0125	02756001	000	CEMENT	TON	225.000	386.000	0.000	792.06	178,213.50
0130	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	42,405.000	0.000	40,081.56	120,244.67
0135	03166029	002	ASPH (RC-250)	GAL	5.000	45,906.000	0.000	27,575.00	137,875.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	1,360.000	0.000	1,373.00	157,895.00
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	257.00	2,570.00
0160	04036001	000	TEMPORARY SPL SHORING	SF	10.000	4,528.000	0.000	720.00	7,200.00
0165	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	440.000	1,587.700	0.000	1,459.00	641,960.00
0170	04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	350.000	4.000	0.000	4.00	1,400.00
0175	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	225.000	20.000	0.000	18.00	4,050.00
0180	04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	600.000	32.000	0.000	41.46	24,876.00
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	1,046.00	83,680.00
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	178.00	53,400.00
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
0220	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0225	04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	2.000	0.000	2.00	50,000.00
0230	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	1.000	0.000	1.00	28,000.00
0235	04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	30,000.000	3.000	0.000	3.00	90,000.00
0240	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	60.000	0.000	65.00	78,000.00
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	6.00	14,400.00
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
0270	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.000	0.000	11.00	16,500.00
0275	04966004	000	REMOV STR (SET)	EA	350.000	54.000	0.000	55.00	19,250.00
0280	04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	6.000	0.000	6.00	24,000.00
0285	04966016	000	REMOV STR (PIPE)	EA	250.000	50.000	0.000	49.00	12,250.00
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

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 \$
0300	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	18.000	0.000	18.00	90,000.00
0305	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,160.000	0.000	587.00	17,610.00
0310	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,160.000	0.000	587.00	5,870.00
0315	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	23,244.000	0.000	17,024.00	56,179.20
0320	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	23,244.000	0.000	17,104.00	17,104.00
0325	05296002	000	CONC CURB (TY II)	LF	45.000	160.000	0.000	80.00	3,600.00
0330	05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	100.000	40.000	0.000	40.00	4,000.00
0335	05296032	000	CONCRETE GUTTER (MODIFIED)	LF	70.000	274.000	0.000	302.00	21,140.00
0340	05306002	000	INTERSECTIONS (ACP)	SY	55.000	788.000	0.000	1,504.00	82,720.00
0345	05306004	000	DRIVEWAYS (CONC)	SY	95.000	447.000	0.000	396.00	37,620.00
0350	05306005	000	DRIVEWAYS (ACP)	SY	40.000	4,641.000	0.000	3,006.00	120,240.00
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
0380	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	76.000	0.000	36.00	18,000.00
0385	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	16.000	0.000	9.00	5,850.00
0390	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	2.000	0.000	1.00	850.00
0395	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	10.000	0.000	5.00	5,500.00
0400	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.000	0.000	1.00	425.00
0405	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	109.000	0.000	50.00	5,000.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,330.000	0.000	4,568.00	6,852.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,703.000	0.000	1,882.00	1,882.00
0440	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	140.000	0.000	127.00	1,143.00
0460	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.000	0.000	4.00	1,200.00
0465	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	4.000	0.000	4.00	1,400.00
0470	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	85.000	0.000	123.00	738.00
0475	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,156.000	0.000	1,316.00	7,896.00
0485	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	103.000	30,298.000	0.000	20,757.23	2,137,994.69
0490	30846001	000	BONDING COURSE	GAL	4.000	18,362.000	0.000	10,900.00	43,600.00
0495	30886001	000	CEMENT	TON	227.000	787.000	0.000	1,239.36	281,334.72
0500	30886002	000	ASPHALT BINDER (PG 64-22)	TON	825.000	1,888.000	0.000	2,745.14	2,264,740.50
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.000	0.000	5.00	37,500.00
0520	61856002	002	TMA (STATIONARY)	DAY	150.000	254.000	0.000	654.00	98,100.00
0525	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	28.000	0.000	30.00	7,500.00
0551	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,677,300.37	2,677,300.37

Category Subtotal \$15,616,084.41

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	28,107.90	28,107.90
0558	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	12,000.000	0.000	12,686.63	12,686.63

Category Subtotal \$40,794.53

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,656,878.94

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	401.000	401,000.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	447.00	183.000	4,575.00
01056045	000	REMOVING STAB BASE AND ASPH PAV (2"-8")	SY	15.000	246.00	246.000	3,690.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	17,639.70	17,874.000	268,110.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	13,938.50	14,104.700	211,570.50
01346001	000	BACKFILL (TY A)	STA	200.000	401.00	401.000	80,200.00
01606001	000	FURNISHING AND PLACING TOPSOIL (4")	STA	150.000	400.51	400.510	60,076.50
02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	14.500	194,214.00	191,745.890	2,780,315.42
02516025	000	REWORK BS MTL (TY B) (6") (ORD COMP)	SY	3.750	151,819.00	151,304.890	567,393.34
02756001	000	CEMENT	TON	225.000	386.00	792.060	178,213.50
02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	3.000	42,405.00	40,081.557	120,244.67
03166029	002	ASPH (RC-250)	GAL	5.000	45,906.00	27,575.000	137,875.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	115.000	1,360.00	1,373.000	157,895.00
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	257.000	2,570.00
04036001	000	TEMPORARY SPL SHORING	SF	10.000	4,528.00	720.000	7,200.00
04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	440.000	1,587.70	1,459.000	641,960.00
04326032	000	RIPRAP (STONE PROTECTION)(15 IN)	CY	350.000	4.00	4.000	1,400.00
04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	225.000	20.00	18.000	4,050.00
04626004	002	CONC BOX CULV (4 FT X 3 FT)	LF	600.000	32.00	41.460	24,876.00
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	1,046.000	83,680.00
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	178.000	53,400.00
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
04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	22,000.000	2.00	2.000	44,000.00
04666182	000	WINGWALL (PW - 1) (HW=7 FT)	EA	25,000.000	2.00	2.000	50,000.00
04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	28,000.000	1.00	1.000	28,000.00
04666184	000	WINGWALL (PW - 1) (HW=9 FT)	EA	30,000.000	3.00	3.000	90,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,200.000	60.00	65.000	78,000.00
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	6.000	14,400.00
04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,500.000	7.00	7.000	24,500.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	11.00	11.000	16,500.00
04966004	000	REMOV STR (SET)	EA	350.000	54.00	55.000	19,250.00
04966006	000	REMOV STR (HEADWALL)	EA	4,000.000	6.00	6.000	24,000.00
04966016	000	REMOV STR (PIPE)	EA	250.000	50.00	49.000	12,250.00
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	18.000	90,000.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	1,160.00	587.000	17,610.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	1,160.00	587.000	5,870.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.300	23,244.00	17,024.000	56,179.20
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	23,244.00	17,104.000	17,104.00
05296002	000	CONC CURB (TY II)	LF	45.000	160.00	80.000	3,600.00
05296013	000	CONC CURB (SPECIAL) (TYPE II)	LF	100.000	40.00	40.000	4,000.00
05296032	000	CONCRETE GUTTER (MODIFIED)	LF	70.000	274.00	302.000	21,140.00
05306002	000	INTERSECTIONS (ACP)	SY	55.000	788.00	1,504.000	82,720.00
05306004	000	DRIVEWAYS (CONC)	SY	95.000	447.00	396.000	37,620.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	4,641.00	3,006.000	120,240.00
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
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	500.000	76.00	36.000	18,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	16.00	9.000	5,850.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	850.000	2.00	1.000	850.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,100.000	10.00	5.000	5,500.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	425.000	1.00	1.000	425.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	109.00	50.000	5,000.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	7,330.00	4,568.000	6,852.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,703.00	1,882.000	1,882.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	140.00	127.000	1,143.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	4.00	4.000	1,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	350.000	4.00	4.000	1,400.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	85.00	123.000	738.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	1,156.00	1,316.000	7,896.00
30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	103.000	30,298.00	20,757.230	2,137,994.69
30846001	000	BONDING COURSE	GAL	4.000	18,362.00	10,900.000	43,600.00
30886001	000	CEMENT	TON	227.000	787.00	1,239.360	281,334.72
30886002	000	ASPHALT BINDER (PG 64-22)	TON	825.000	1,888.00	2,745.140	2,264,740.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	5.00	5.000	37,500.00
61856002	002	TMA (STATIONARY)	DAY	150.000	254.00	654.000	98,100.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	28.00	30.000	7,500.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,677,300.370	2,677,300.37
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	13,000.00	28,107.900	28,107.90
		Per TxDOT Connect					
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	12,000.00	12,686.630	12,686.63
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE **\$15,656,878.94**