



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **067503100**
 PROJECT: **F 2022(074)**
 CONTRACT: **11213202**
 AWARD AMOUNT: **\$13,387,149.52**
 PROJECTED AMOUNT: **\$13,513,381.52**
 ADJ. PROJECTED AMOUNT: **\$13,513,381.52**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **IH 45**
 DISTRICT NAME: **BRYAN**
 COUNTY: **LEON**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/30/2021**
 WORK BEGIN DATE: **04/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$14,098,437.37	\$14,098,437.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$14,098,437.37	\$14,098,437.37	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$14,098,437.37	\$14,098,437.37	\$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>	04/18/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/28/2022	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	124	<u>TOTAL:</u>	\$0.00
<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>
10/01/2023		1	SUNDAY	31	0	31
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			
10/26/2023		1	AWAITING FINAL DOCUMENTATION			
10/27/2023		1	AWAITING FINAL DOCUMENTATION			
10/28/2023		1	SATURDAY			
10/29/2023		1	SUNDAY			
10/30/2023		1	AWAITING FINAL DOCUMENTATION			
10/31/2023		1	AWAITING FINAL DOCUMENTATION			
						22
						4
						5

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

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\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(074) CONTROL 067503100
 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 \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	150.000	1,866.330	0.000	1,852.97	277,945.50
0075	03166017	002	ASPH (AC-20-5TR)	GAL	4.000	12,520.000	0.000	14,700.00	58,800.00
0080	03166257	002	AGGR(TY-PL GR-4 SAC-B)	CY	190.000	278.000	0.000	381.00	72,390.00
0085	03426002	004	PFC (ASPHALT) PG76-22	TON	124.000	2,526.000	0.000	2,534.32	314,255.31
0090	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	37,579.000	0.000	37,694.46	4,674,113.41
0091	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	40,105.000	0.000	207,324.00	207,324.00
			PFC Ride Bonus						
0092	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	-1.000	1.000	0.000	-29,500.00	29,500.00
			PFC Ride Penalty						
0095	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	98.000	53,942.000	0.000	53,113.08	5,205,081.84
0096	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	76,058.000	0.000	159,983.27	159,983.27
			SMA-D SAC-A PG76-22 (Bonus)						
0097	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	35,062.000	0.000	719.60	-719.60
			SMA-D SAC-A PG76-22 (Penalty)						
0098	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	89,004.000	0.000	158,102.21	158,102.21
			SMA-D SAC-A PG76-22 (Bonus)						
0099	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	56,100.000	0.000	2,660.77	-2,660.77
			SMA-D SAC-A PG76-22 (Penalty)						
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	14,254.000	0.000	10,634.67	21,269.33
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	243,439.000	0.000	50,503.57	55,553.93
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	245,466.000	0.000	242,956.70	291,548.05
0115	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.000	120,497.000	0.000	305,133.15	305,133.15
0120	03546058	000	PLANE ASPH CONC PAV (0" TO 3-1/4")	SY	2.000	8,034.000	0.000	4,273.33	8,546.66
0125	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.500	51,082.000	0.000	50,821.33	76,231.99
0135	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	3.000	3,167.000	0.000	1,697.22	5,091.67
0140	03546133	000	PLANE ASPH CONC PAV (3 1/4")	SY	3.000	3,466.000	0.000	1,357.78	4,073.34
0150	05006001	000	MOBILIZATION	LS	500,000.000	1.000	0.000	0.90	450,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	18.000	0.000	18.00	50,400.00
0160	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	347,969.000	0.000	338,409.00	40,609.08
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	281.000	0.000	142.00	5,680.00
0170	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	124.000	0.000	135.00	8,100.00
0175	06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	60.000	118.000	0.000	123.00	7,380.00
0180	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	60.000	39.000	0.000	39.00	2,340.00
0185	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	130,530.000	0.000	70,430.00	10,564.50
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	556,593.000	0.000	281,541.00	39,415.74
0200	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	556,593.000	0.000	282,342.00	39,527.88
0205	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	20,118.000	0.000	4,634.00	4,634.00
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	15,556.000	0.000	11,519.00	11,519.00
0215	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	570.000	0.000	512.00	563.20
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,596.000	0.000	8,596.00	7,736.40
0225	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,043.000	0.000	1,488.00	5,208.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	48.000	0.000	82.00	574.00
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.000	0.000	2.00	400.00
0240	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.000	0.000	2.00	500.00

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 \$
0245	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	4.000	0.000	5.00	1,250.00
0250	06666224	007	PAVEMENT SEALER 4"	LF	0.170	6,830.000	0.000	6,830.00	1,161.10
0255	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	44,410.000	0.000	44,410.00	24,425.50
0260	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	188,052.000	0.000	188,052.00	94,026.00
0265	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	188,052.000	0.000	188,052.00	94,026.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,702.000	0.000	2,702.00	10,808.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,830.000	0.000	6,830.00	3,415.00
0280	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	6,830.000	0.000	6,830.00	1,024.50
0290	30846001	000	BONDING COURSE	GAL	3.000	37,757.000	0.000	76,095.00	228,285.00
0295	30856001	000	UNDERSEAL COURSE	GAL	3.000	154,481.000	0.000	85,745.00	257,235.00
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	4.00	40,000.00
0305	61856002	002	TMA (STATIONARY)	DAY	150.000	180.000	0.000	98.00	14,700.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	114.000	0.000	107.00	26,750.00
0315	63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	350.000	160.000	0.000	203.00	71,050.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	563,557.02	563,557.02
0406	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	222,903.63	-222,903.63

Category Subtotal \$13,815,524.58

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 \$
0415	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT Connect	DOL	1.000	6,500.000	0.000	271,885.71	271,885.71
0417	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	11,027.08	11,027.08

Category Subtotal \$282,912.79

PROJECT F 2022(074) CONTROL 067503100

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01506001	000	BLADING	STA	50.000	354.430	0.000	0.000	0.00
0076	03166024		ASPH (CRS-2P) Change Order 1 ASPH (CRS-2P)	GAL	4.000	0.000	0.000	0.000	0.00
0130	03546077	000	PLANE ASPH CONC PAV (0" TO 3/4")	SY	3.000	900.000	0.000	0.000	0.00
0145	03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	5.000	1,156.000	0.000	0.000	0.00
0190	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.260	1,710.000	0.000	0.000	0.00
0285	30766001	000	D-GR HMA TY-B PG64-22	TON	95.000	965.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96056003		RUC DAMAGE ONLY Road User LD per Item 8 General Note	DOL	-5,272.000	1.000	0.000	0.000	0.00
0418	96086001		UNIQUE CHANGE ORDER ITEM 1 Pavement Repairs NB & SB Main lanes (FA-LS)	DOL	343,273.480	0.000	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 (\$)
0416	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$14,098,437.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	150.000	1,866.33	1,852.970	277,945.50
03166017	002	ASPH (AC-20-5TR)	GAL	4.000	12,520.00	14,700.000	58,800.00
03166257	002	AGGR(TY-PL GR-4 SAC-B)	CY	190.000	278.00	381.000	72,390.00
03426002	004	PFC (ASPHALT) PG76-22	TON	124.000	2,526.00	2,534.317	314,255.31
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	124.000	37,579.00	37,694.463	4,674,113.41
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	98.000	53,942.00	53,113.080	5,205,081.84
03466043		PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22 (Penalty)	DOL	-1.000	111,120.00	719.600	-719.60
03466043		PRODUCTION PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22 (Bonus)	DOL	1.000	111,120.00	159,983.270	159,983.27
03466044		PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22 (Penalty)	DOL	-1.000	145,104.00	2,660.770	-2,660.77
03466044		PLACEMENT PAYMENT ADJUSTMENT SMA-D SAC-A PG76-22 (Bonus)	DOL	1.000	145,104.00	158,102.210	158,102.21
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	14,254.00	10,634.667	21,269.33
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.100	243,439.00	50,503.573	55,553.93
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.200	245,466.00	242,956.699	291,548.05
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.000	120,497.00	305,133.153	305,133.15
03546058	000	PLANE ASPH CONC PAV (0" TO 3-1/4")	SY	2.000	8,034.00	4,273.331	8,546.66
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	1.500	51,082.00	50,821.328	76,231.99
03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	3.000	3,167.00	1,697.222	5,091.67
03546133	000	PLANE ASPH CONC PAV (3 1/4")	SY	3.000	3,466.00	1,357.779	4,073.34
05006001	000	MOBILIZATION	LS	500,000.000	1.00	0.900	450,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,800.000	18.00	18.000	50,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.120	347,969.00	338,409.000	40,609.08
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342) PFC Ride Penalty	DOL	-1.000	40,106.00	-29,500.000	29,500.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342) PFC Ride Bonus	DOL	1.000	40,106.00	207,324.000	207,324.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	281.00	142.000	5,680.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	60.000	124.00	135.000	8,100.00
06586086	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)GND	EA	60.000	118.00	123.000	7,380.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	60.000	39.00	39.000	2,340.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	130,530.00	70,430.000	10,564.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	556,593.00	281,541.000	39,415.74
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	556,593.00	282,342.000	39,527.88
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	1.000	20,118.00	4,634.000	4,634.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	15,556.00	11,519.000	11,519.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.100	570.00	512.000	563.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	8,596.00	8,596.000	7,736.40
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	1,043.00	1,488.000	5,208.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.000	48.00	82.000	574.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	2.00	2.000	400.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	250.000	2.00	2.000	500.00

06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	250.000	4.00	5.000	1,250.00
06666224	007	PAVEMENT SEALER 4"	LF	0.170	6,830.00	6,830.000	1,161.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	44,410.00	44,410.000	24,425.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	188,052.00	188,052.000	94,026.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	188,052.00	188,052.000	94,026.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	2,702.00	2,702.000	10,808.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,830.00	6,830.000	3,415.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.150	6,830.00	6,830.000	1,024.50
30846001	000	BONDING COURSE	GAL	3.000	37,757.00	76,095.000	228,285.00
30856001	000	UNDERSEAL COURSE	GAL	3.000	154,481.00	85,745.000	257,235.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	4.000	40,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	180.00	98.000	14,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	114.00	107.000	26,750.00
63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	350.000	160.00	203.000	71,050.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	563,557.020	563,557.02
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	222,903.630	-222,903.63
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,500.00	271,885.710	271,885.71
		Per TxDOT Connect					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.00	11,027.080	11,027.08
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE \$14,098,437.37