



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **629821001**
 PROJECT: **RMC - 629821001**
 CONTRACT: **03164009**
 AWARD AMOUNT: **\$8,996,600.00**
 PROJECTED AMOUNT: **\$8,996,600.00**
 ADJ. PROJECTED AMOUNT: **\$19,710,825.23**
 CONTRACTOR: **ROY JORGENSEN ASSOCIATES, INC.**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0075**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.05**
 % RETAINAGE: **0.00**

LETTING DATE: **03/03/2016**
 AWARD DATE: **03/31/2016**
 NOTICE TO PROCEED DATE: **05/10/2016**
 WORK BEGIN DATE: **07/01/2016**
 ACCEPTED DATE: **07/12/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$21,008,096.03	\$20,865,018.23	\$143,077.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$21,008,096.03	\$20,865,018.23	\$143,077.80
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	\$21,008,096.03	\$20,865,018.23	\$143,077.80

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: 07/01/2016
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 1,095
C. O. ADJUSTED DAYS: 1,095
CURRENT DAYS: 2,190
DAYS CHARGED TO DATE: 2,191
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 1
 DAYS AT PER DAY \$1,125.00
TOTAL: \$1,125.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2022		1	Contract Close-Out
07/02/2022		1	Contract Close-Out
07/03/2022		1	Contract Close-Out
07/04/2022		1	Contract Close-Out
07/05/2022		1	Contract Close-Out
07/06/2022		1	Contract Close-Out
07/07/2022		1	Contract Close-Out
07/08/2022		1	Contract Close-Out
07/09/2022		1	Contract Close-Out
07/10/2022		1	Contract Close-Out
07/11/2022		1	Contract Close-Out
07/12/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
12	0	12
OTHER - SEE RMRKS WORK COMPL & ACCE		11 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 629821001 CONTROL 629821001
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0071	05006001		MOBILIZATION	LS	945,799.500	0.100	\$94,579.95
0162	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	48,497.850	\$48,497.85
		SUPP DESCR	For reimbursement of 3rd Party Claims				

Total Bid Quantity	QTY Paid To Date
1.00	1.00
540,000.00	2,944,332.11

TOTAL ITEM EARNINGS THIS ESTIMATE

\$143,077.80

CONTRACT LINE ITEMS

PROJECT RMC - 629821001 CONTROL 629821001
 CATEGORY 001 DESCRIPTION PERFORMANCE BASED MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	05006001	000	MOBILIZATION	LS	885,000.000	1.000	0.000	1.00	885,000.00
0071	05006001		MOBILIZATION	LS	945,799.500	0.000	1.000	1.00	945,799.51
			ADDED BY CHANGE ORDER #20						
0095	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	300,000.000	0.000	146,893.65	36,723.42
0096	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.267	0.000	300,000.000	164,606.00	43,977.79
			ADDED BY CHANGE ORDER #20						
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,200,000.000	0.000	1,301,576.70	390,473.01
0101	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.321	0.000	1,200,000.000	668,151.00	214,215.89
			ADDED BY CHANGE ORDER #20						
0105	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,200,000.000	0.000	1,157,658.32	347,297.49
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,200.000	0.000	30.00	120.00
0125	07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	900.000	50.000	0.000	9.60	8,640.00
0130	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	400.000	0.000	2.00	80.00
0135	70806001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	700.000	0.000	106.50	5,325.00
0136	70806001		SNOW AND ICE CONTROL (TRUCK)	HR	53.435	0.000	700.000	236.00	12,610.66
			ADDED BY CHANGE ORDER #20						
0140	70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	700.000	0.000	250.00	12,500.00
0141	70806002		SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	53.435	0.000	700.000	1,279.00	68,343.37
			ADDED BY CHANGE ORDER #20						
0146	70806003		SNOW AND ICE CONTROL (LOADER)	HR	53.435	0.000	300.000	21.00	1,122.14
			ADDED BY CHANGE ORDER #20						
0150	70806004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	50.000	700.000	0.000	457.00	22,850.00
0151	70806004		SNOW AND ICE CONTROL (SPRAY RIG)	HR	53.435	0.000	700.000	1,370.50	73,232.67
			ADDED BY CHANGE ORDER #20						
0155	70806007	000	SNOW AND ICE CONTROL SEASON	MO	60,000.000	12.000	0.000	12.00	720,000.00
0156	70806007		SNOW AND ICE CONTROL SEASON	MO	64,122.000	0.000	12.000	12.00	769,464.00
			ADDED BY CHANGE ORDER #20						
0159	70816001		PERF BASED MAINT OF HIGHWAYS	MI	1,603.050	0.000	4,039.200	4,039.20	6,475,039.56
			ADDED BY CHANGE ORDER #20						
0160	70816001	000	PERF BASED MAINT OF HIGHWAYS	MI	1,500.000	4,039.200	0.000	4,039.12	6,058,684.50
0161	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.000	429,000.000	21,879.00	-21,879.00
			Added by CO #02						
0162	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.000	540,000.000	2,944,332.11	2,944,332.11
			For reimbursement of 3rd Party Claims						
0165	70816003	000	PERF BASED INITIAL ILLUMIN INSPECTION	LS	10,000.000	1.000	0.000	1.00	10,000.00
0170	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,500.260	0.000	1.000	1.00	8,500.26
			Payment for initial MRDC.						
0175	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	856.750	0.000	7.000	10.00	8,567.50
			item pays contractor for installation of speed limit signs						
0180	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.000	30,000.000	20,000.00	20,000.00
			Payment of wildflower seed and associated planting cost.						

CATEGORY 001 DESCRIPTION PERFORMANCE BASED MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	96086004		UNIQUE CHANGE ORDER ITEM 4 Payment for weight station repairs	DOL	102,670.230	0.000	1.000	1.02	104,826.30
0190	96086005		UNIQUE CHANGE ORDER ITEM 5 Payment for Large Sign Installations @ SH 7.	DOL	11,266.120	0.000	1.000	1.00	11,266.12
0195	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Added by Change Order #7	LF	0.270	0.000	150,000.000	41,929.08	11,320.85
0200	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by change order #7	LF	1.800	0.000	7,827.000	26,911.86	48,441.35
0205	06106102		REPLACE LUMINAIRE W/LED (250W EQ) 250 Watt LED upgrade	EA	865.000	0.000	63.000	72.00	62,280.00
0215	96086006		UNIQUE CHANGE ORDER ITEM 6 Payment for "No Parking" sign work @ the Sam Houston Statue.	DOL	4,702.000	0.000	1.000	1.00	4,702.00
0225	96086008		UNIQUE CHANGE ORDER ITEM 8 Spot Repairs for Locations in Madison County	DOL	79.210	0.000	3,600.000	1,863.00	147,568.23
0230	96086009		UNIQUE CHANGE ORDER ITEM 9 Spot Repairs for Leon County and Freestone County Locations	DOL	82.110	0.000	1,650.000	3,354.67	275,451.95
0235	96086010		UNIQUE CHANGE ORDER ITEM 10 Riprap repair on IH 45 @ SH 75 overpass	DOL	11,500.000	0.000	1.000	1.00	11,500.00
0240	96086011		UNIQUE CHANGE ORDER ITEM 11 Payment for addition of small signs @ rest area	DOL	5,208.330	0.000	1.000	1.00	5,208.33
0245	96086012		UNIQUE CHANGE ORDER ITEM 12 Material and Repair for Slope Failure near Smither Overpass	DOL	13,255.000	0.000	1.000	1.00	13,255.00
0250	96086013		UNIQUE CHANGE ORDER ITEM 13 Item pays for repairs to luminaire on WFR @ SH 21	DOL	4,931.070	0.000	1.000	1.00	4,931.07
0255	96086014		UNIQUE CHANGE ORDER ITEM 14 Item pays for bridge deck repair at I-45 @ Buffalo Creek	DOL	42,093.870	0.000	1.000	1.00	42,093.87
0260	96086015		UNIQUE CHANGE ORDER ITEM 15 Installation of signs	DOL	14,986.770	0.000	1.000	1.00	14,986.77
0265	04016001		FLOWABLE BACKFILL Washout Repair IH45 W Service Rd.	CY	145.000	0.000	30.000	112.00	16,240.00
0270	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Added By CO#19	LF	27.700	0.000	160.000	160.00	4,432.00
0275	96086016		UNIQUE CHANGE ORDER ITEM 16 FM 27 Bore "for luminarie repair"	DOL	14,565.720	0.000	1.000	1.00	14,565.72
0280	96086017		UNIQUE CHANGE ORDER ITEM 17 Initial setup of channelizing devices for CO#22	DOL	1,687.300	0.000	1.000	1.00	1,687.30
0281	96086018		UNIQUE CHANGE ORDER ITEM 18 Purchase of channelizing devices for CO#22	DOL	6,493.330	0.000	1.000	1.00	6,493.33
0285	96086019		UNIQUE CHANGE ORDER ITEM 19 Monthly maintenance of channelizing devices for CO#22	DOL	1,351.305	0.000	12.000	9.26	12,510.36
0289	96086020		UNIQUE CHANGE ORDER ITEM 20 Relocation of cable barrier terminal anchors @ SH21	DOL	16,051.020	0.000	1.000	1.00	16,051.02
0290	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) Added by change order 24	SF	483.900	0.000	80.000	80.00	38,712.00

CATEGORY 001 DESCRIPTION PERFORMANCE BASED MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by change order 24	MO	2,643.000	0.000	1.000	1.00	2,643.00
0300	60016002		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 24	EA	190.800	0.000	1.000	1.00	190.80
0305	60586001		BBU SYSTEM (EXTERNAL BATT CABINET) Added by change order 25	EA	8,337.860	0.000	1.000	1.00	8,337.86
0310	70806005		SNOW AND ICE CONTROL (BLADE) Added by change order 26	HR	186.920	0.000	250.000	51.00	9,532.92
210	06106103		REPLACE LUMINAIRE W/LED (400W EQ) 400 Watt LED upgrade	EA	1,033.000	0.000	40.000	56.00	57,848.00
Category Subtotal									\$21,008,096.03

PROJECT RMC - 629821001 CONTROL 629821001

CATEGORY 001 DESCRIPTION PERFORMANCE BASED MAINTENANCE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	03166404	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	120.000	800.000	0.000	0.000	0.00
0061	03166404		AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A) ADDED BY CHANGE ORDER #20	CY	128.244	0.000	800.000	0.000	0.00
0065	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.000	38,000.000	0.000	0.000	0.00
0066	03166405		ASPH (AC-20-5TR OR AC-20XP) ADDED BY CHANGE ORDER #20	GAL	4.275	0.000	38,000.000	0.000	0.00
0075	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	10,000.000	0.000	0.000	0.00
0076	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) ADDED BY CHANGE ORDER #20	LF	0.321	0.000	10,000.000	0.000	0.00
0080	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	1,000.000	0.000	0.000	0.00
0081	06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT) ADDED BY CHANGE ORDER #20	LF	1.069	0.000	1,000.000	0.000	0.00
0085	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	38,000.000	0.000	0.000	0.00
0086	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) ADDED BY CHANGE ORDER #20	LF	0.267	0.000	38,000.000	0.000	0.00
0090	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	38,000.000	0.000	0.000	0.00
0091	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) ADDED BY CHANGE ORDER #20	LF	0.267	0.000	38,000.000	0.000	0.00
0106	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) ADDED BY CHANGE ORDER #20	LF	0.321	0.000	1,200,000.000	0.000	0.00
0110	06726008	000	REFL PAV MRKR TY I-R	EA	5.000	200.000	0.000	0.000	0.00
0111	06726008		REFL PAV MRKR TY I-R ADDED BY CHANGE ORDER #20	EA	5.344	0.000	200.000	0.000	0.00
0116	06726009		REFL PAV MRKR TY II-A-A ADDED BY CHANGE ORDER #20	EA	4.275	0.000	1,200.000	0.000	0.00
0120	06726014	000	TRAFFIC BUTTON TY II-C-R	EA	2.800	25,000.000	0.000	0.000	0.00
0121	06726014		TRAFFIC BUTTON TY II-C-R ADDED BY CHANGE ORDER #20	EA	2.992	0.000	25,000.000	0.000	0.00
0126	07126008		JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	961.830	0.000	50.000	0.000	0.00

			ADDED BY CHANGE ORDER #20						
0131	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	42.748	0.000	400.000	0.000	0.00
			ADDED BY CHANGE ORDER #20						
0145	70806003	000	SNOW AND ICE CONTROL (LOADER)	HR	50.000	300.000	0.000	0.000	0.00
0166	70816003		PERF BASED INITIAL ILLUMIN INSPECTION	LS	10,687.000	0.000	1.000	0.000	0.00
			ADDED BY CHANGE ORDER #20						
0220	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	2,000.000	0.000	1.000	0.000	0.00
			Compensation to haul and place spoil material						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$21,008,096.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04016001		FLOWABLE BACKFILL	CY	145.000	0.00	112.000	16,240.00
		Washout Repair IH45 W Service Rd.					
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	483.900	0.00	80.000	38,712.00
05006001	000	MOBILIZATION	LS	885,000.000	1.00	1.000	885,000.00
05006001		MOBILIZATION	LS	945,799.500	1.00	1.000	945,799.51
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,643.000	0.00	1.000	2,643.00
06106102		REPLACE LUMINAIRE W/LED (250W EQ)	EA	865.000	0.00	72.000	62,280.00
06106103		REPLACE LUMINAIRE W/LED (400W EQ)	EA	1,033.000	0.00	56.000	57,848.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.800	0.00	26,911.860	48,441.35
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	300,000.00	146,893.650	36,723.42
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.270	300,000.00	164,606.000	43,977.79
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,200,000.00	1,301,576.700	390,473.01
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	1,200,000.00	668,151.000	214,215.89
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.270	0.00	41,929.080	11,320.85
		Added by Change Order #7					
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	1,200,000.00	1,157,658.320	347,297.49
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,200.00	30.000	120.00
07126008	000	JT / CRCK SEAL (RUBBER - ASPHALT)	LMI	900.000	50.00	9.600	8,640.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	40.000	400.00	2.000	80.00
60016002		PORTABLE CHANGEABLE MESSAGE SIGN	EA	190.800	0.00	1.000	190.80
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	27.700	0.00	160.000	4,432.00
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	8,337.860	0.00	1.000	8,337.86
70806001	000	SNOW AND ICE CONTROL (TRUCK)	HR	50.000	700.00	106.500	5,325.00
70806001		SNOW AND ICE CONTROL (TRUCK)	HR	53.440	700.00	236.000	12,610.66
70806002	000	SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	50.000	700.00	250.000	12,500.00
70806002		SNOW AND ICE CONTROL (SHADOW VEHICLE)	HR	53.440	700.00	1,279.000	68,343.37
70806003		SNOW AND ICE CONTROL (LOADER)	HR	53.440	0.00	21.000	1,122.14
70806004	000	SNOW AND ICE CONTROL (SPRAY RIG)	HR	50.000	700.00	457.000	22,850.00
70806004		SNOW AND ICE CONTROL (SPRAY RIG)	HR	53.440	700.00	1,370.500	73,232.67
70806005		SNOW AND ICE CONTROL (BLADE)	HR	186.920	0.00	51.000	9,532.92
70806007	000	SNOW AND ICE CONTROL SEASON	MO	60,000.000	12.00	12.000	720,000.00
70806007		SNOW AND ICE CONTROL SEASON	MO	64,122.000	12.00	12.000	769,464.00
70816001	000	PERF BASED MAINT OF HIGHWAYS	MI	1,500.000	4,039.20	4,039.123	6,058,684.50
70816001		PERF BASED MAINT OF HIGHWAYS	MI	1,603.050	4,039.20	4,039.200	6,475,039.56
70816003	000	PERF BASED INITIAL ILLUMIN INSPECTION	LS	10,000.000	1.00	1.000	10,000.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	0.00	21,879.000	-21,879.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	0.00	2,944,332.110	2,944,332.11
		For reimbursement of 3rd Party Claims					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	8,500.260	0.00	1.000	8,500.26
		Payment for initial MRDC.					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	856.750	0.00	10.000	8,567.50
		item pays contractor for installation of speed limit signs					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	20,000.000	20,000.00
		Payment of wildflower seed and associated planting cost.					

96086004	UNIQUE CHANGE ORDER ITEM 4 Payment for weight station repairs	DOL	102,670.230	0.00	1.021	104,826.30
96086005	UNIQUE CHANGE ORDER ITEM 5 Payment for Large Sign Installations @ SH 7.	DOL	11,266.120	0.00	1.000	11,266.12
96086006	UNIQUE CHANGE ORDER ITEM 6 Payment for "No Parking" sign work @ the Sam Houston Statue.	DOL	4,702.000	0.00	1.000	4,702.00
96086008	UNIQUE CHANGE ORDER ITEM 8 Spot Repairs for Locations in Madison County	DOL	79.210	0.00	1,863.000	147,568.23
96086009	UNIQUE CHANGE ORDER ITEM 9 Spot Repairs for Leon County and Freestone County Locations	DOL	82.110	0.00	3,354.670	275,451.95
96086010	UNIQUE CHANGE ORDER ITEM 10 Riprap repair on IH 45 @ SH 75 overpass	DOL	11,500.000	0.00	1.000	11,500.00
96086011	UNIQUE CHANGE ORDER ITEM 11 Payment for addition of small signs @ rest area	DOL	5,208.330	0.00	1.000	5,208.33
96086012	UNIQUE CHANGE ORDER ITEM 12 Material and Repair for Slope Failure near Smither Overpass	DOL	13,255.000	0.00	1.000	13,255.00
96086013	UNIQUE CHANGE ORDER ITEM 13 Item pays for repairs to luminaire on WFR @ SH 21	DOL	4,931.070	0.00	1.000	4,931.07
96086014	UNIQUE CHANGE ORDER ITEM 14 Item pays for bridge deck repair at I-45 @ Buffalo Creek	DOL	42,093.870	0.00	1.000	42,093.87
96086015	UNIQUE CHANGE ORDER ITEM 15 Installation of signs	DOL	14,986.770	0.00	1.000	14,986.77
96086016	UNIQUE CHANGE ORDER ITEM 16 FM 27 Bore "for luminarie repair"	DOL	14,565.720	0.00	1.000	14,565.72
96086017	UNIQUE CHANGE ORDER ITEM 17 Initial setup of channelizing devices for CO#22	DOL	1,687.300	0.00	1.000	1,687.30
96086018	UNIQUE CHANGE ORDER ITEM 18 Purchase of channelizing devices for CO#22	DOL	6,493.330	0.00	1.000	6,493.33
96086019	UNIQUE CHANGE ORDER ITEM 19 Monthly maintenance of channelizing devices for CO#22	DOL	1,351.300	0.00	9.258	12,510.36
96086020	UNIQUE CHANGE ORDER ITEM 20 Relocation of cable barrier terminal anchors @ SH21	DOL	16,051.020	0.00	1.000	16,051.02

TOTAL ITEM EARNINGS TO DATE \$21,008,096.03