



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **304801017**
 PROJECT: **STP 1902(333)**
 CONTRACT: **08193223**
 AWARD AMOUNT: **\$2,581,583.89**
 PROJECTED AMOUNT: **\$2,643,233.89**
 ADJ. PROJECTED AMOUNT: **\$2,715,048.26**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **FM 2977**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **FORT BEND**
 AREA ENGINEER: **Carlos M. Zepeda, Jr., P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2021** to **01/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.39**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **10/29/2019**
 WORK BEGIN DATE: **12/28/2019**
 ACCEPTED DATE: **01/22/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,860,572.35	\$2,854,272.35	\$6,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,860,572.35	\$2,854,272.35	\$6,300.00
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	\$2,860,572.35	\$2,854,272.35	\$6,300.00

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

WORK BEGIN DATE: 12/28/2019
TIME CHARGES BEGIN: 12/30/2019
BID DAYS: 90
C. O. ADJUSTED DAYS: 17
CURRENT DAYS: 107
DAYS CHARGED TO DATE: 101
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/26/2021		1 Final Payments

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(333) CONTROL 304801017
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	210,000.000	0.030	\$6,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$6,300.00

CONTRACT LINE ITEMS

PROJECT STP 1902(333) CONTROL 304801017
 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	01006002	000	PREPARING ROW	STA	540.000	26.000	0.000	26.00	14,040.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.700	5,400.000	0.000	4,862.44	8,266.15
0075	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	460.000	32.100	0.000	32.10	14,766.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,756.000	0.000	1,756.00	26,340.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	72.000	406.200	0.000	415.00	29,880.00
0090	01626002	000	BLOCK SODDING	SY	3.950	8,500.000	0.000	6,299.56	24,883.25
0095	01666001	000	FERTILIZER	AC	1,250.000	1.800	0.000	1.32	1,652.50
0100	01686001	000	VEGETATIVE WATERING	MG	19.000	240.000	0.000	240.00	4,560.00
0105	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	69.000	1,934.000	0.000	1,966.82	135,710.58
0110	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	16,198.000	0.000	32,574.62	81,436.56
0115	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	1.100	5,979.000	0.000	8,037.75	8,841.53
0120	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	80.500	16,534.000	0.000	15,699.77	1,263,831.49
0125	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	1,675.000	0.000	4,197.46	195,181.80
0130	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	682.000	255.000	49.000	301.80	205,827.60
0135	04806001	000	CLEAN EXIST CULVERTS	EA	416.000	22.000	0.000	22.00	9,152.00
0140	05006001	000	MOBILIZATION	LS	210,000.000	1.000	0.000	1.00	210,000.00
0145	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	6.000	2.000	8.00	18,400.00
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	83,090.000	0.000	64,313.00	10,933.21
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	30,132.000	0.000	28,588.00	11,435.20
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.910	3,439.000	925.000	4,802.00	90,805.82
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.000	8.000	0.000	8.00	12,560.00
0170	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	61.100	260.000	0.000	265.00	16,191.50
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,699.000	0.000	4,040.00	6,060.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	8.000	0.000	2.00	560.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	18.000	2.000	20.00	53,000.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	18.000	0.000	19.00	5,320.00
0195	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	265.000	21.000	3.000	24.00	6,360.00
0200	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	290.000	4.000	-1.000	3.00	870.00
0205	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.000	1.000	2.00	1,150.00
0210	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.000	34.000	0.000	34.00	510.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	445.000	37.000	16.000	53.00	23,585.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	14.000	6.000	20.00	10,200.00
0230	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	585.000	12.000	-7.000	5.00	2,925.00
0232	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	783.920	0.000	4.000	4.00	3,135.68
			CO1 Revise/Add Signs						
0233	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	839.770	0.000	3.000	3.00	2,519.31
			CO1 Revise/Add Signs						
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	53.000	89.000	0.000	91.00	4,823.00
0240	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	65.000	0.000	20.00	1,400.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	150.000	0.000	88.00	2,200.00
0250	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	84,800.000	0.000	78,051.00	15,610.20
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	5,500.000	0.000	3,656.00	914.00
0275	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	18,500.000	0.000	12,330.00	2,466.00

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 \$
0280	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	56,500.000	0.000	47,966.00	9,593.20
0285	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	5,500.000	0.000	4,907.00	3,925.60
0290	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	1,500.000	0.000	341.00	2,352.90
0295	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	30.000	0.000	36.00	5,220.00
0300	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	30.000	0.000	32.00	4,640.00
0305	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	1.000	0.000	1.00	125.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	84,800.000	0.000	84,800.00	44,096.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	18,500.000	0.000	7,525.00	3,913.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	56,500.000	0.000	47,053.00	24,467.56
0325	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	325.000	0.000	280.00	1,120.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,450.000	0.000	2,087.00	8,348.00
0335	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	159,800.000	0.000	137,042.25	1,370.42
0340	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,500.000	0.000	4,907.00	98.14
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	1,500.000	0.000	341.00	34.10
0350	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	30.000	0.000	36.00	180.00
0355	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	30.000	0.000	32.00	160.00
0360	61856002	000	TMA (STATIONARY)	DAY	470.000	43.000	0.000	92.00	43,240.00
0365	61856003	000	TMA (MOBILE OPERATION)	HR	88.000	344.000	0.000	141.50	12,452.00
0375	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,274.630	0.000	1.000	1.00	10,274.63
CO 2 *PAY LUMP SUM* Repair Roadway Along FM 2977									
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	9,878.93	9,878.93
0405	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	13,434.51	13,434.51
0410	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,000.000	0.000	50,276.00	50,276.00
0435	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.000	0.000	66,640.98	66,640.98
0470	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	3,150.000	0.000	6,428.00	6,428.00

Category Subtotal \$2,860,572.35

PROJECT STP 1902(333) CONTROL 304801017

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 (\$)
0220	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	465.000	26.000	-26.000	0.000	0.00
0260	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.000	1,500.000	0.000	0.000	0.00
0265	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	40.000	30.000	0.000	0.000	0.00
0270	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	40.000	30.000	0.000	0.000	0.00
0415	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0440	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0445	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
0450	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0465	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00

0475	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0480	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0485	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0490	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,860,572.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	540.000	26.00	26.000	14,040.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	1.700	5,400.00	4,862.440	8,266.15
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	460.000	32.10	32.100	14,766.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,756.00	1,756.000	26,340.00
01346004	000	BACKFILL (TY A OR B)	STA	72.000	406.20	415.000	29,880.00
01626002	000	BLOCK SODDING	SY	3.950	8,500.00	6,299.556	24,883.25
01666001	000	FERTILIZER	AC	1,250.000	1.80	1.322	1,652.50
01686001	000	VEGETATIVE WATERING	MG	19.000	240.00	240.000	4,560.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	69.000	1,934.00	1,966.820	135,710.58
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.500	16,198.00	32,574.623	81,436.56
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	1.100	5,979.00	8,037.746	8,841.53
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	80.500	16,534.00	15,699.770	1,263,831.49
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	9,878.930	9,878.93
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	13,434.510	13,434.51
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	46.500	1,675.00	4,197.458	195,181.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	682.000	255.00	301.800	205,827.60
04806001	000	CLEAN EXIST CULVERTS	EA	416.000	22.00	22.000	9,152.00
05006001	000	MOBILIZATION	LS	210,000.000	1.00	1.000	210,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,300.000	6.00	8.000	18,400.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.170	83,090.00	64,313.000	10,933.21
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.400	30,132.00	28,588.000	11,435.20
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.910	3,439.00	4,802.000	90,805.82
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,570.000	8.00	8.000	12,560.00
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	61.100	260.00	265.000	16,191.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	3,699.00	4,040.000	6,060.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	280.000	8.00	2.000	560.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	18.00	20.000	53,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	18.00	19.000	5,320.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	265.000	21.00	24.000	6,360.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	290.000	4.00	3.000	870.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	575.000	1.00	2.000	1,150.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,000.00	50,276.000	50,276.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	15.000	34.00	34.000	510.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	445.000	37.00	53.000	23,585.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	510.000	14.00	20.000	10,200.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	585.000	12.00	5.000	2,925.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	783.920	0.00	4.000	3,135.68
		CO1 Revise/Add Signs					
06446036		IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	839.770	0.00	3.000	2,519.31
		CO1 Revise/Add Signs					
06446076	000	REMOVE SM RD SN SUP&AM	EA	53.000	89.00	91.000	4,823.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	70.000	65.00	20.000	1,400.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	150.00	88.000	2,200.00

06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.200	84,800.00	78,051.000	15,610.20
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	5,500.00	3,656.000	914.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.200	18,500.00	12,330.000	2,466.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.200	56,500.00	47,966.000	9,593.20
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	5,500.00	4,907.000	3,925.60
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.900	1,500.00	341.000	2,352.90
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	30.00	36.000	5,220.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	145.000	30.00	32.000	4,640.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	1.00	1.000	125.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	84,800.00	84,800.000	44,096.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	18,500.00	7,525.000	3,913.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	56,500.00	47,053.000	24,467.56
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	325.00	280.000	1,120.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,450.00	2,087.000	8,348.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	159,800.00	137,042.250	1,370.42
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	5,500.00	4,907.000	98.14
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.100	1,500.00	341.000	34.10
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	30.00	36.000	180.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	30.00	32.000	160.00
61856002	000	TMA (STATIONARY)	DAY	470.000	43.00	92.000	43,240.00
61856003	000	TMA (MOBILE OPERATION)	HR	88.000	344.00	141.500	12,452.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,500.00	66,640.980	66,640.98
96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	3,150.00	6,428.000	6,428.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	10,274.630	0.00	1.000	10,274.63

CO 2 *PAY LUMP SUM* Repair Roadway Along FM 2977

TOTAL ITEM EARNINGS TO DATE

\$2,860,572.35