



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **067504069**
 PROJECT: **C 675-4-69**
 CONTRACT: **12223205**
 AWARD AMOUNT: **\$17,287,257.60**
 PROJECTED AMOUNT: **\$17,432,619.65**
 ADJ. PROJECTED AMOUNT: **\$17,432,619.65**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **97.11**
 % TIME USED: **76.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/02/2022**
 AWARD DATE: **12/15/2022**
 NOTICE TO PROCEED DATE: **01/06/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,929,133.11	\$16,288,181.11	\$640,952.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,929,133.11	\$16,288,181.11	\$640,952.00
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	\$16,929,133.11	\$16,288,181.11	\$640,952.00

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>	04/17/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	02/05/2023	<u>LIQ DAMAGE RATE:</u>	\$1,718.00
<u>BID DAYS:</u>	175	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	175	PER DAY	\$1,718.00
<u>DAYS CHARGED TO DATE:</u>	133	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023	1		
11/02/2023	1		
11/03/2023		1	SUNDAY THRU THURSDAY WORK WEEK
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023	1		
11/07/2023	1		
11/08/2023	1		
11/09/2023		1	RAIN
11/10/2023		1	SUNDAY THRU THURSDAY WORK WEEK
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	RAIN
11/14/2023	1		
11/15/2023	1		
11/16/2023	1		
11/17/2023		1	SUNDAY THRU THURSDAY WORK WEEK
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	RAIN
11/21/2023		1	TOO WET
11/22/2023		1	HOLIDAY TRAFFIC
11/23/2023		1	HOLIDAY
11/24/2023		1	HOLIDAY TRAFFIC
11/25/2023		1	SATURDAY
11/26/2023		1	SUNDAY
11/27/2023	1		
11/28/2023	1		
11/29/2023	1		
11/30/2023		1	RAIN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	11	19
<hr/>		
		1
		2
		3
		4
		4
		4
		1

WORK PERFORMED THIS PERIOD

PROJECT C 675-4-69 CONTROL 067504069
 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
0120	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	150.000	35.000	\$5,250.00	35.00	35.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	18.00	8.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	46,135.000	\$9,227.00	230,617.00	232,691.00
0140	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	1,377.000	\$48,195.00	1,377.00	1,377.00
0145	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	2,000.000	1.000	\$2,000.00	1.00	1.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	\$150.00	1.00	1.00
0155	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	5,403.000	\$37,821.00	5,403.00	5,403.00
0160	06476003	000	REMOVE LRSA	EA	850.000	13.000	\$11,050.00	13.00	13.00
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	161.000	\$4,025.00	161.00	161.00
0170	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	75.000	123.000	\$9,225.00	123.00	123.00
0175	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	75.000	95.000	\$7,125.00	95.00	95.00
0205	06666036	007	REFL PAV MRK TY I (W)8*(SLD)(100MIL)	LF	1.000	8,134.000	\$8,134.00	9,383.00	8,134.00
0261	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	13,652.250	\$13,652.25	102,457.65	300,889.18
		SUPP DESCR	Production Bonus						
0263	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,824.060	\$10,824.06	119,897.25	273,892.74
		SUPP DESCR	Placement Bonus						
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	470,032.900	\$470,032.90	1,000.00	477,594.90
CATEGORY 012			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
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,240.790	\$1,240.79	6,500.00	190,564.11
		SUPP DESCR	Per TxDOTConnect						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$640,952.00		

CONTRACT LINE ITEMS

PROJECT C 675-4-69 CONTROL 067504069
 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	01506001	000	BLADING	STA	100.000	1,146.140	0.000	1,146.14	114,614.00
0075	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	42,992.000	0.000	36,969.23	73,938.46
0080	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.200	308,016.000	0.000	327,480.97	392,977.17
0090	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	155,725.000	0.000	167,230.56	334,461.12
0120	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	150.000	35.000	0.000	35.00	5,250.00
0125	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	0.90	900,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	18.000	0.000	8.00	24,000.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	230,617.000	0.000	232,691.00	46,538.20
0140	06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	1,377.000	0.000	1,377.00	48,195.00
0145	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.000	0.000	1.00	150.00
0155	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	5,403.000	0.000	5,403.00	37,821.00
0160	06476003	000	REMOVE LRSA	EA	850.000	13.000	0.000	13.00	11,050.00
0165	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	161.000	0.000	161.00	4,025.00
0170	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	75.000	123.000	0.000	123.00	9,225.00
0175	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	75.000	95.000	0.000	95.00	7,125.00
0180	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	92,919.000	0.000	51,310.00	35,917.00
0185	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	387,438.000	0.000	229,864.00	114,932.00
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	28,149.000	0.000	1,486.00	1,040.20
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	387,438.000	0.000	240,541.00	120,270.50
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	30,690.000	0.000	7,266.00	10,899.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,383.000	0.000	8,134.00	8,134.00
0255	30796011	000	PFC-C PG76-22 SAC-A	TON	140.000	26,280.000	0.000	27,881.62	3,903,426.80
0260	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	72,665.000	0.000	73,256.01	8,790,721.20
0261	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,457.650	0.000	300,889.18	300,889.18
			Production Bonus						
0263	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	119,897.250	0.000	273,892.74	273,892.74
			Placement Bonus						
0264	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	75,571.600	0.000	-2,798.53	2,798.53
			Placement Penalty						
0265	30846001	000	BONDING COURSE	GAL	4.000	45,369.000	0.000	26,925.00	107,700.00
0270	30856001	000	UNDERSEAL COURSE	GAL	4.000	114,575.000	0.000	43,375.00	173,500.00
0275	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.000	0.000	4.00	48,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	300.000	200.000	0.000	102.00	30,600.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	126.000	0.000	60.00	24,000.00
0295	63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	350.000	173.000	0.000	93.00	32,550.00
0296	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	26,280.000	0.000	138,573.00	138,573.00
			Ride Bonus						
0297	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	-1.000	1.000	0.000	26,000.00	-26,000.00
			Ride Penalty						
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	477,594.90	477,594.90

Category Subtotal \$16,580,809.00

CATEGORY 002 DESCRIPTION BRIDGE: 171450067504096 [IH 45 NB @ MUSTANG CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	247.600	0.000	247.60	7,428.00
0350	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	247.600	0.000	247.60	4,952.00
Category Subtotal									\$12,380.00

CATEGORY 003 DESCRIPTION BRIDGE: 171450067504097 [IH 45 SB @ MUSTANG CRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	247.600	0.000	247.60	7,428.00
0405	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	247.600	0.000	247.60	4,952.00
Category Subtotal									\$12,380.00

CATEGORY 004 DESCRIPTION BRIDGE: 171450067504100 [IH 45 NB @ SPRING BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	228.000	0.000	228.00	6,840.00
0460	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	228.000	0.000	228.00	4,560.00
Category Subtotal									\$11,400.00

CATEGORY 005 DESCRIPTION BRIDGE: 171450067504101 [IH 45 SB @ SPRING BRANC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0510	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	228.000	0.000	228.00	6,840.00
0515	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	228.000	0.000	228.00	4,560.00
Category Subtotal									\$11,400.00

CATEGORY 006 DESCRIPTION BRIDGE: 171450067504116 [IH 45 SB @ BEAVER CREEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	418.000	0.000	418.00	12,540.00
0570	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	418.000	0.000	418.00	8,360.00
Category Subtotal									\$20,900.00

CATEGORY 007 DESCRIPTION BRIDGE: 171450067504117 [IH 45 NB @ BEAVER CREEI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0620	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	418.000	0.000	418.00	12,540.00
0625	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	418.000	0.000	418.00	8,360.00
Category Subtotal									\$20,900.00

CATEGORY 008 DESCRIPTION BRIDGE: 171450067504121 [IH 45 SB @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	342.000	0.000	342.00	10,260.00

CATEGORY 008 DESCRIPTION BRIDGE: 171450067504121 [IH 45 SB @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0680	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	342.000	0.000	342.00	6,840.00
Category Subtotal									\$17,100.00

CATEGORY 009 DESCRIPTION BRIDGE: 171450067504122 [IH 45 NB @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0730	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	342.000	0.000	342.00	10,260.00
0735	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	342.000	0.000	342.00	6,840.00
Category Subtotal									\$17,100.00

CATEGORY 010 DESCRIPTION BRIDGE: 171450067504123 [IH 45 SB @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0785	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	342.000	0.000	342.00	10,260.00
0790	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	342.000	0.000	342.00	6,840.00
Category Subtotal									\$17,100.00

CATEGORY 011 DESCRIPTION BRIDGE: 171450067504124 [IH 45 NB @ BOGGY CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0840	03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	342.000	0.000	342.00	10,260.00
0845	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	342.000	0.000	342.00	6,840.00
Category Subtotal									\$17,100.00

CATEGORY 012 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 \$
0310	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	6,500.000	0.000	190,564.11	190,564.11
Category Subtotal									\$190,564.11

PROJECT C 675-4-69 CONTROL 067504069

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	01346004	000	BACKFILL (TY A OR B)	STA	200.000	1,294.060	0.000	0.000	0.00
0070	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	4,756.000	0.000	0.000	0.00
0085	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.500	11,439.000	0.000	0.000	0.00
0095	03546105	000	PLANE ASPH CONC PAV (2"-3 1/2")	SY	10.000	432.000	0.000	0.000	0.00
0100	03546133	000	PLANE ASPH CONC PAV (3 1/4")	SY	3.000	6,756.000	0.000	0.000	0.00
0105	03546154	000	PLANE ASPH CONC PAV (1 1/2" TO 3 1/2")	SY	2.000	8,976.000	0.000	0.000	0.00
0110	03546177	000	PLANE ASPH CONC PAV (1.5"-2")	SY	2.000	10,128.000	0.000	0.000	0.00

0115	04166002	000	DRILL SHAFT (24 IN)	LF	300.000	88.000	0.000	0.000	0.00
0210	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	1,068.000	0.000	0.000	0.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	16.000	0.000	0.000	0.00
0220	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	300.000	4.000	0.000	0.000	0.00
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	30,973.000	0.000	0.000	0.00
0230	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	132,864.000	0.000	0.000	0.00
0235	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	132,864.000	0.000	0.000	0.00
0240	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,017.000	0.000	0.000	0.00
0245	30766001	000	D-GR HMA TY-B PG64-22	TON	120.000	2,802.000	0.000	0.000	0.00
0250	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	115.000	2,517.000	0.000	0.000	0.00
0251	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,517.000	0.000	0.000	0.00
			Production Bonus						
0252	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Production Penalty						
0253	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,517.000	0.000	0.000	0.00
			Placement Bonus						
0254	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
			Placement Penalty						
0262	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	47,232.250	0.000	0.000	0.00
			Production Penalty						
0280	61586001	000	TMSP RADAR SPEED CONTROL MONITOR	EA	12,000.000	1.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0305	96056008		ROAD USER COST - DISINCENTIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
			Per Special Provision Item 8 "Lane Closure Assessment Fee"						

Category Subtotal 0.00

CATEGORY 012 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 (\$)
0311	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,929,133.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	100.000	1,146.14	1,146.140	114,614.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	42,992.00	36,969.230	73,938.46
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.200	308,016.00	327,480.970	392,977.17
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	2.000	155,725.00	167,230.560	334,461.12
03566021	000	PAV JT UNDERSEAL (24")	LF	30.000	3,155.20	3,155.200	94,656.00
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	150.000	35.00	35.000	5,250.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	20.000	3,155.20	3,155.200	63,104.00
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	0.900	900,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	18.00	8.000	24,000.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	230,617.00	232,691.000	46,538.20
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	-1.000	26,281.00	26,000.000	-26,000.00
		Ride Penalty					
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	26,281.00	138,573.000	138,573.00
		Ride Bonus					
06366002	001	ALUMINUM SIGNS (TY G)	SF	35.000	1,377.00	1,377.000	48,195.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	2,000.000	1.00	1.000	2,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	1.00	1.000	150.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	7.000	5,403.00	5,403.000	37,821.00
06476003	000	REMOVE LRSA	EA	850.000	13.00	13.000	11,050.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	161.00	161.000	4,025.00
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	75.000	123.00	123.000	9,225.00
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	75.000	95.00	95.000	7,125.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.700	92,919.00	51,310.000	35,917.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	387,438.00	229,864.000	114,932.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.700	28,149.00	1,486.000	1,040.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	387,438.00	240,541.000	120,270.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	30,690.00	7,266.000	10,899.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	9,383.00	8,134.000	8,134.00
30796011	000	PFC-C PG76-22 SAC-A	TON	140.000	26,280.00	27,881.620	3,903,426.80
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	72,665.00	73,256.010	8,790,721.20
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	102,457.65	300,889.180	300,889.18
		Production Bonus					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	195,468.85	-2,798.530	2,798.53
		Placement Penalty					
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	195,468.85	273,892.740	273,892.74
		Placement Bonus					
30846001	000	BONDING COURSE	GAL	4.000	45,369.00	26,925.000	107,700.00
30856001	000	UNDERSEAL COURSE	GAL	4.000	114,575.00	43,375.000	173,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	4.00	4.000	48,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	200.00	102.000	30,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	400.000	126.00	60.000	24,000.00
63026001	000	TEMP Q-DETECT (TY1) (1 SYS)	DAY	350.000	173.00	93.000	32,550.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	477,594.900	477,594.90
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,500.00	190,564.110	190,564.11

Per TxDOTConnect

TOTAL ITEM EARNINGS TO DATE

\$16,929,133.11