



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **003001035**  
PROJECT: **F 2022(348)**  
CONTRACT: **01223041**  
AWARD AMOUNT: **\$5,571,551.15**  
PROJECTED AMOUNT: **\$5,974,743.85**  
ADJ. PROJECTED AMOUNT: **\$6,506,473.00**  
CONTRACTOR: **DUININCK, INC.**

HIGHWAY: **US 83**  
DISTRICT NAME: **AMARILLO**  
COUNTY: **OCHILTREE**  
AREA ENGINEER: **Zachary Mayer, P. E.**  
AREA NUMBER: **062**

ESTIMATE NUMBER: **0017**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **07/01/2023** to **08/31/2023**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **100.00**  
% TIME USED: **86.36**  
% RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
AWARD DATE: **01/27/2022**  
NOTICE TO PROCEED DATE: **02/15/2022**  
WORK BEGIN DATE: **07/05/2022**  
ACCEPTED DATE: **07/03/2023**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,511,373.79	\$6,511,373.79	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,511,373.79	\$6,511,373.79	\$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
OWED TO CONTRACTOR	<u>\$6,511,373.79</u>	<u>\$6,511,373.79</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$298,406.22)</u>
CURRENT BALANCE			-\$298,406.22
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$58,006.31
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$58,006.31
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$58,006.31</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$356,412.53)</u>
CURRENT BALANCE		-\$298,406.22
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$23,551.50)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$23,551.50)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$23,551.50)
PREVIOUS ACCOUNT BALANCE		(\$332,861.03)
		<hr/>
CURRENT BALANCE		-\$356,412.53
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$332,861.03)
		<hr/>
CURRENT BALANCE		-\$332,861.03
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$332,861.03)
		<hr/>
CURRENT BALANCE		-\$332,861.03
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$332,861.03)
		<hr/>
CURRENT BALANCE		-\$332,861.03
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$332,861.03)
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CURRENT BALANCE		-\$332,861.03
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$332,861.03)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$332,861.03)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$332,861.03)

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: 07/05/2022  
TIME CHARGES BEGIN: 03/17/2022  
BID DAYS: 83  
C. O. ADJUSTED DAYS: 5  
CURRENT DAYS: 88  
DAYS CHARGED TO DATE: 76  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,125.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,125.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/01/2023		1	SATURDAY	62	0	62
07/02/2023		1	SUNDAY			
07/03/2023		1	WORK ACCEPTED			
07/04/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		43
07/05/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		9
07/06/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		9
07/07/2023		1	AWAITING FINAL DOCUMENTATION	WORK ACCEPTED		1
07/08/2023		1	SATURDAY			
07/09/2023		1	SUNDAY			
07/10/2023		1	AWAITING FINAL DOCUMENTATION			
07/11/2023		1	AWAITING FINAL DOCUMENTATION			
07/12/2023		1	AWAITING FINAL DOCUMENTATION			
07/13/2023		1	AWAITING FINAL DOCUMENTATION			
07/14/2023		1	AWAITING FINAL DOCUMENTATION			
07/15/2023		1	SATURDAY			
07/16/2023		1	SUNDAY			
07/17/2023		1	AWAITING FINAL DOCUMENTATION			
07/18/2023		1	AWAITING FINAL DOCUMENTATION			
07/19/2023		1	AWAITING FINAL DOCUMENTATION			
07/20/2023		1	AWAITING FINAL DOCUMENTATION			
07/21/2023		1	AWAITING FINAL DOCUMENTATION			
07/22/2023		1	SATURDAY			
07/23/2023		1	SUNDAY			
07/24/2023		1	AWAITING FINAL DOCUMENTATION			
07/25/2023		1	AWAITING FINAL DOCUMENTATION			
07/26/2023		1	AWAITING FINAL DOCUMENTATION			
07/27/2023		1	AWAITING FINAL DOCUMENTATION			
07/28/2023		1	AWAITING FINAL DOCUMENTATION			
07/29/2023		1	SATURDAY			
07/30/2023		1	SUNDAY			
07/31/2023		1	AWAITING FINAL DOCUMENTATION			
08/01/2023		1	AWAITING FINAL DOCUMENTATION			
08/02/2023		1	AWAITING FINAL DOCUMENTATION			
08/03/2023		1	AWAITING FINAL DOCUMENTATION			
08/04/2023		1	AWAITING FINAL DOCUMENTATION			
08/05/2023		1	SATURDAY			
08/06/2023		1	SUNDAY			
08/07/2023		1	AWAITING FINAL DOCUMENTATION			
08/08/2023		1	AWAITING FINAL DOCUMENTATION			
08/09/2023		1	AWAITING FINAL DOCUMENTATION			
08/10/2023		1	AWAITING FINAL DOCUMENTATION			
08/11/2023		1	AWAITING FINAL DOCUMENTATION			
08/12/2023		1	SATURDAY			
08/13/2023		1	SUNDAY			



08/14/2023	1	AWAITING FINAL DOCUMENTATION
08/15/2023	1	AWAITING FINAL DOCUMENTATION
08/16/2023	1	AWAITING FINAL DOCUMENTATION
08/17/2023	1	AWAITING FINAL DOCUMENTATION
08/18/2023	1	AWAITING FINAL DOCUMENTATION
08/19/2023	1	SATURDAY
08/20/2023	1	SUNDAY
08/21/2023	1	AWAITING FINAL DOCUMENTATION
08/22/2023	1	AWAITING FINAL DOCUMENTATION
08/23/2023	1	AWAITING FINAL DOCUMENTATION
08/24/2023	1	AWAITING FINAL DOCUMENTATION
08/25/2023	1	AWAITING FINAL DOCUMENTATION
08/26/2023	1	SATURDAY
08/27/2023	1	SUNDAY
08/28/2023	1	AWAITING FINAL DOCUMENTATION
08/29/2023	1	AWAITING FINAL DOCUMENTATION
08/30/2023	1	AWAITING FINAL DOCUMENTATION
08/31/2023	1	AWAITING FINAL DOCUMENTATION

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2022(348) CONTROL 003001035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.130	4,627.000	\$19,109.51
0190	05006001	000	MOBILIZATION	LS	557,150.430	0.070	\$39,000.53
0295	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.430	-11.000	-\$103.73
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$58,006.31</b>

Total Bid Quantity	QTY Paid To Date
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8,027.00	8,027.00
1.00	0.97
785.00	785.00

WORK PERFORMED THIS PERIOD

Estimate Number 0015

PROJECT F 2022(348) CONTROL 003001035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0324	30776058		SP MIXES SP-D SAC-A PG70-28	TON	139.850	-0.060	-\$8.39	1,694.00	1,704.08
0325	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	107.490	-190.290	-\$20,454.27	30,810.00	31,209.05
0326	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-3,139.640	-\$3,139.64	81,305.44	95,010.22
0327	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50.800	\$50.80	81,305.44	65,436.42
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$23,551.50</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT F 2022(348) CONTROL 003001035  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0324	30776058		SP MIXES SP-D SAC-A PG70-28	TON	139.850	-141.470	-\$19,784.58
0325	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	107.490	-2,912.610	-\$313,076.45

Total Bid Quantity	QTY Paid To Date
1,694.00	1,704.08
30,810.00	31,209.05

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$332,861.03**

CONTRACT LINE ITEMS

PROJECT F 2022(348) CONTROL 003001035  
 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 \$
0060	01006001	000	PREPARING ROW	AC	327.590	16.000	0.000	20.00	6,551.80
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,262.940	16.000	0.000	25.00	56,573.50
0070	01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	236.650	153.000	0.000	162.00	38,337.30
0075	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,996.440	29.000	0.000	57.00	170,797.08
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.440	196.000	0.000	196.00	4,594.24
0085	01346001	000	BACKFILL (TY A)	STA	439.080	333.000	0.000	333.00	146,213.64
0090	01506002	000	BLADING	HR	398.670	10.000	0.000	10.00	3,986.70
0095	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,572.430	1.000	0.000	15.50	24,372.67
0100	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	419.310	17.000	0.000	15.50	6,499.31
0110	02476224	003	FL BS (CMP IN PLC)(TY A OR B GR4)(15")	SY	56.200	546.000	0.000	546.00	30,685.20
0115	03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.130	8,027.000	0.000	8,027.00	33,151.51
0120	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.060	18,371.000	4,593.000	22,964.00	598,441.84
0121	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.350	0.000	6,712.000	6,712.00	196,997.20
			CO Pricing						
0125	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.130	4,720.000	1,500.000	6,034.00	24,920.42
0130	03546045	000	PLANE ASPH CONC PAV (2")	SY	4.880	1,722.000	15,395.000	17,803.00	86,878.64
0135	03546048	000	PLANE ASPH CONC PAV (3")	SY	3.360	10,143.000	0.000	10,347.88	34,768.86
0140	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.350	8,358.000	0.000	8,440.89	28,276.98
0145	04006008	000	CUT & RESTORE ASPH PAVING	SY	104.830	90.000	0.000	98.50	10,325.76
0150	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.820	12.000	0.000	12.00	2,037.84
0153	04606002		CMP (GAL STL 18 IN)	LF	135.340	0.000	4.000	4.00	541.36
0155	04606003	000	CMP (GAL STL 24 IN)	LF	83.860	50.000	-8.000	42.00	3,522.12
0157	04606004		CMP (GAL STL 30 IN)	LF	148.310	0.000	4.000	4.00	593.24
0160	04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	786.220	8.000	0.000	8.00	6,289.76
0165	04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,482.870	4.000	0.000	4.00	41,931.48
0168	04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	3,292.740	0.000	2.000	2.00	6,585.48
0170	04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,467.600	12.000	-4.000	8.00	11,740.80
0172	04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,441.650	0.000	2.000	2.00	6,883.30
0175	04966005	000	REMOV STR (WINGWALL)	EA	1,782.090	6.000	0.000	6.00	10,692.54
0180	04966007	000	REMOV STR (PIPE)	LF	15.720	24.000	0.000	24.00	377.28
0185	04966008	000	REMOV STR (BOX CULVERT)	LF	52.410	19.000	0.000	19.00	995.79
0190	05006001	000	MOBILIZATION	LS	557,150.430	1.000	0.000	0.97	540,435.92
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,212.110	5.000	0.000	5.00	101,060.55
0200	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.290	350.000	0.000	350.00	2,201.50
0205	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	350.000	0.000	350.00	367.50
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	65,378.000	0.000	63,224.00	5,057.92
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	34,522.000	0.000	30,098.00	9,631.36
0220	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.590	1,000.000	125.000	1,125.00	38,913.75
0225	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	5,300.000	0.000	5,300.00	11,130.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,459.350	4.000	2.000	6.00	20,756.10
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.070	14.000	0.000	14.00	3,668.98
0240	06366002	001	ALUMINUM SIGNS (TY G)	SF	39.830	96.000	0.000	96.00	3,823.68
0245	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	822.910	15.000	0.000	15.00	12,343.65

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 \$
0250	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,265.280	2.000	0.000	2.00	2,530.56
0255	06446076	000	REMOVE SM RD SN SUP&AM	EA	104.830	18.000	0.000	20.00	2,096.60
0260	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.230	460.000	0.000	460.00	3,785.80
0265	06476003	000	REMOVE LRSA	EA	1,257.940	1.000	0.000	1.00	1,257.94
0270	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.930	12.000	0.000	12.00	503.16
0275	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	128.940	20.000	0.000	20.00	2,578.80
0280	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	128.940	83.000	0.000	83.00	10,702.02
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	9,950.000	0.000	7,664.00	8,813.60
0290	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	916.000	395.000	1,120.00	1,176.00
0295	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.430	468.000	317.000	785.00	7,402.55
0300	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	209.660	5.000	2.000	6.00	1,257.96
0305	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	314.490	5.000	2.000	7.00	2,201.43
0307	06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	6.480	0.000	67.000	467.00	3,026.16
0308	06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.400	0.000	1,246.000	145.00	783.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	10.480	49.000	73.000	220.00	2,305.60
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.240	896.000	73.000	1,770.00	9,274.80
0320	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	10.480	370.000	0.000	886.00	9,285.28
0324	30776058		SP MIXES SP-D SAC-A PG70-28	TON	139.850	0.000	1,694.000	1,704.08	238,315.58
			In Town Change Order Pricing						
0325	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	107.490	30,256.000	554.000	31,209.05	3,354,660.79
0326	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,305.440	0.000	95,010.22	95,010.22
0327	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,305.440	0.000	65,436.42	65,436.42
0328	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	210,581.820	0.000	66,677.00	66,677.00
0331	30776075		TACK COAT	GAL	3.550	0.000	1,848.000	1,820.00	6,461.00
			CSS-1H						
0332	30776075		TACK COAT	GAL	3.550	0.000	41,658.000	43,920.00	155,916.00
			CSS-1H						
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,482.870	2.000	0.000	2.00	20,965.74
0343	60246002		HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.080	0.000	1,444.000	1,140.00	1,231.20
0345	60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	66,626.000	0.000	73,888.00	36,205.12
0350	60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.520	8,754.000	0.000	7,550.00	3,926.00
0355	60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	25,798.000	5,773.100	25,374.00	12,687.00
0360	61856002	002	TMA (STATIONARY)	DAY	262.070	75.000	0.000	37.00	9,696.59
0365	61856003	002	TMA (MOBILE OPERATION)	HR	94.350	120.000	0.000	86.00	8,114.10

Category Subtotal \$6,488,238.57

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 \$
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	21,935.22	21,935.22

Category Subtotal \$21,935.22

CATEGORY 003 DESCRIPTION Non-participating work

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
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CATEGORY 003 DESCRIPTION Non-participating work

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96086001		UNIQUE CHANGE ORDER ITEM 1 TxDOT Retain 24" CMP PIPE	DOL	1,200.000	0.000	1.000	1.00	1,200.00

Category Subtotal \$1,200.00

PROJECT F 2022(348) CONTROL 003001035

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 (\$)
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.460	14,683.000	-14,683.000	0.000	0.00
0330	30776075	000	TACK COAT	GAL	6.550	24,371.000	-24,371.000	0.000	0.00
0335	30856001	000	UNDERSEAL COURSE	GAL	3.930	44,232.000	-44,232.000	0.000	0.00
0370	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0375	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,511,373.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	327.590	16.00	20.000	6,551.80
01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	2,262.940	16.00	25.000	56,573.50
01006013	000	PREP ROW (TREE) (2" TO 12" DIA)	EA	236.650	153.00	162.000	38,337.30
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	2,996.440	29.00	57.000	170,797.08
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	23.440	196.00	196.000	4,594.24
01346001	000	BACKFILL (TY A)	STA	439.080	333.00	333.000	146,213.64
01506002	000	BLADING	HR	398.670	10.00	10.000	3,986.70
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,572.430	1.00	15.500	24,372.67
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	419.310	17.00	15.500	6,499.31
02476224	003	FL BS (CMP IN PLC)(TY A OR B GR4)(15")	SY	56.200	546.00	546.000	30,685.20
03146009	001	EMULS ASPH (EROSN CONT)(MULTI)	GAL	4.130	8,027.00	8,027.000	33,151.51
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	26.060	18,371.00	22,964.000	598,441.84
03516019		FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	29.350	18,371.00	6,712.000	196,997.20
		CO Pricing					
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	4.130	4,720.00	6,034.000	24,920.42
03546045	000	PLANE ASPH CONC PAV (2")	SY	4.880	1,722.00	17,803.000	86,878.64
03546048	000	PLANE ASPH CONC PAV (3")	SY	3.360	10,143.00	10,347.875	34,768.86
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.350	8,358.00	8,440.890	28,276.98
04006008	000	CUT & RESTORE ASPH PAVING	SY	104.830	90.00	98.500	10,325.76
04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	169.820	12.00	12.000	2,037.84
04606002		CMP (GAL STL 18 IN)	LF	135.340	0.00	4.000	541.36
04606003	000	CMP (GAL STL 24 IN)	LF	83.860	50.00	42.000	3,522.12
04606004		CMP (GAL STL 30 IN)	LF	148.310	0.00	4.000	593.24
04626047	002	CONC BOX CULV (4 FT X 2 FT)(EXTEND)	LF	786.220	8.00	8.000	6,289.76
04676144	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C)	EA	10,482.870	4.00	4.000	41,931.48
04676348		SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	3,292.740	0.00	2.000	6,585.48
04676380	000	SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,467.600	12.00	8.000	11,740.80
04676410		SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	3,441.650	0.00	2.000	6,883.30
04966005	000	REMOV STR (WINGWALL)	EA	1,782.090	6.00	6.000	10,692.54
04966007	000	REMOV STR (PIPE)	LF	15.720	24.00	24.000	377.28
04966008	000	REMOV STR (BOX CULVERT)	LF	52.410	19.00	19.000	995.79
05006001	000	MOBILIZATION	LS	557,150.430	1.00	0.970	540,435.92
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,212.110	5.00	5.000	101,060.55
05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.290	350.00	350.000	2,201.50
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.050	350.00	350.000	367.50
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	65,378.00	63,224.000	5,057.92
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.320	34,522.00	30,098.000	9,631.36
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.590	1,000.00	1,125.000	38,913.75
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.100	5,300.00	5,300.000	11,130.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,459.350	4.00	6.000	20,756.10
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.070	14.00	14.000	3,668.98
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	210,581.82	66,677.000	66,677.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	39.830	96.00	96.000	3,823.68



06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	822.910	15.00	15.000	12,343.65
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,265.280	2.00	2.000	2,530.56
06446076	000	REMOVE SM RD SN SUP&AM	EA	104.830	18.00	20.000	2,096.60
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.230	460.00	460.000	3,785.80
06476003	000	REMOVE LRSA	EA	1,257.940	1.00	1.000	1,257.94
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	41.930	12.00	12.000	503.16
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	128.940	20.00	20.000	2,578.80
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	128.940	83.00	83.000	10,702.02
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	9,950.00	7,664.000	8,813.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.050	916.00	1,120.000	1,176.00
06666041		REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	5.400	0.00	145.000	783.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.430	468.00	785.000	7,402.55
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	209.660	5.00	6.000	1,257.96
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	314.490	5.00	7.000	2,201.43
06666140		REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	6.480	0.00	467.000	3,026.16
06726007	000	REFL PAV MRKR TY I-C	EA	10.480	49.00	220.000	2,305.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.240	896.00	1,770.000	9,274.80
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	10.480	370.00	886.000	9,285.28
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	107.490	30,256.00	31,209.050	3,354,660.79
30776058		SP MIXES SP-D SAC-A PG70-28	TON	139.850	30,256.00	1,704.080	238,315.58
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	81,305.44	95,010.220	95,010.22
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	81,305.44	65,436.420	65,436.42
30776075		TACK COAT	GAL	3.550	0.00	45,740.000	162,377.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,482.870	2.00	2.000	20,965.74
60246002		HPPM W/RET REQ TY I(W)4"(BRK)(090MIL)	LF	1.080	0.00	1,140.000	1,231.20
60246005	000	HPPM W/RET REQ TY I(W)4"(SLD)(090MIL)	LF	0.490	66,626.00	73,888.000	36,205.12
60246014	000	HPPM W/RET REQ TY I(Y)4"(BRK)(090MIL)	LF	0.520	8,754.00	7,550.000	3,926.00
60246017	000	HPPM W/RET REQ TY I(Y)4"(SLD)(090MIL)	LF	0.500	25,798.00	25,374.000	12,687.00
61856002	002	TMA (STATIONARY)	DAY	262.070	75.00	37.000	9,696.59
61856003	002	TMA (MOBILE OPERATION)	HR	94.350	120.00	86.000	8,114.10
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	21,935.220	21,935.22
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,200.000	0.00	1.000	1,200.00
		TxDOT Retain 24" CMP PIPE					

TOTAL ITEM EARNINGS TO DATE

**\$6,511,373.79**