



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **004909095**
 PROJECT: **F 2024(097)**
 CONTRACT: **10233005**
 AWARD AMOUNT: **\$24,509,977.03**
 PROJECTED AMOUNT: **\$24,534,477.03**
 ADJ. PROJECTED AMOUNT: **\$24,546,230.63**
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **US 190**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Charlie Reed**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/26/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.10**
 % TIME USED: **26.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **04/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,789,196.64	\$7,682,732.88	\$5,106,463.76
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,789,196.64	\$7,682,732.88	\$5,106,463.76
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	\$12,789,196.64	\$7,682,732.88	\$5,106,463.76

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: 04/22/2024
TIME CHARGES BEGIN: 04/22/2024
BID DAYS: 135
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 135
DAYS CHARGED TO DATE: 36
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,718.00
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
05/26/2024		1	SUNDAY	36	21	15
05/27/2024		1	HOLIDAY			
05/28/2024	1					
05/29/2024	1			HOLIDAY		1
05/30/2024	1			OTHER - SEE RMRKS		1
05/31/2024		1	RAIN	RAIN		1
06/01/2024		1	SATURDAY	SATURDAY		5
06/02/2024		1	SUNDAY	SUNDAY		6
06/03/2024	1			WEATHER		1
06/04/2024	1					
06/05/2024		1	WEATHER			
06/06/2024	1					
06/07/2024	1					
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024	1					
06/11/2024	1					
06/12/2024	1					
06/13/2024	1					
06/14/2024	1					
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024	1					
06/18/2024	1					
06/19/2024		1	CONTRACTOR COULD NOT WORK 7 CONTINIOUS HOURS DUE TO RAIN STARTING AT 11:30 AM. CONTRACTOR CALLED THE DAY AT 1:00 PM.			
06/20/2024	1					
06/21/2024	1					
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024	1					
06/25/2024	1					
06/26/2024	1					
06/27/2024	1					
06/28/2024	1					
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(097) CONTROL 004909095
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03166048	002	ASPH (AC-20-5TR)	TON	750.000	2,585.350	\$1,939,012.50	11,283.53	3,689.20
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	994.570	\$164,104.05	1,051.00	994.57
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	12,983.920	\$1,973,555.84	42,534.00	18,903.59
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	152.000	1,799.020	\$273,451.04	9,399.00	2,221.70
0080	05006001	000	MOBILIZATION	LS	2,400,000.000	0.150	\$360,000.00	1.00	0.90
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	1.000	\$100,000.00	5.00	3.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,360.000	\$13.60	45,104.00	4,761.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	13,102.000	\$32,755.00	40,911.00	17,106.00
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	750.000	\$2,250.00	0.00	750.00
0107	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.850	8,426.000	\$7,162.10	5,174.00	8,426.00
			SUPP DESCR Added By CO #2						
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,284.000	\$27,408.00	2,531.00	2,284.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	5,770.000	\$1,211.70	90,266.00	38,580.00
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	423,075.000	\$88,845.75	3,075,416.00	611,806.00
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	43,330.000	\$9,099.30	282,184.00	77,390.00
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	175,497.000	\$36,854.37	1,755,469.00	368,303.00
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	73.000	\$15,695.00	195.00	88.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	13.000	\$4,550.00	21.00	13.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	40.000	\$12,000.00	85.00	55.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	4.000	\$3,200.00	30.00	4.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	0.500	1,836.000	\$918.00	76,354.00	1,836.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	9,250.000	\$46,250.00	32,901.00	9,250.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	539.000	\$5,390.00	155.00	539.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,004,869.000	\$301,460.70	613,654.00	1,065,688.00
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	71.000	\$71.00	258.00	84.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	-1,222,641.500	-\$1,222,641.50	1,000.00	2,490,288.65
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,960.650	-\$6,960.65	2,000.00	6,960.65
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	13,160.800	\$13,160.80	22,000.00	13,160.80
			SUPP DESCR This is added by CO #1						

CATEGORY 002 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
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	770.000	\$770.00	6,500.00	16,170.00
			SUPP DESCR Per TxDOT Connect						

PROJECT C 186-11-10 CONTROL 018611010
 CATEGORY 001 DESCRIPTION STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0340	03166048	002	ASPH (AC-20-5TR)	TON	750.000	473.150	\$354,862.50	1,986.11	473.15
0345	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	47.110	\$7,773.15	1,389.00	47.11

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	152.000	2,801.760	\$425,867.52	5,170.00	2,801.76
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	3,339.000	\$8,347.50	9,186.00	3,339.00
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	217.000	\$2,604.00	274.00	217.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	175,455.000	\$36,845.55	736,507.00	175,455.00
0375	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	17,060.000	\$3,582.60	46,672.00	17,060.00
0380	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	135,564.000	\$28,468.44	498,111.00	135,564.00
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	\$1,200.00	4.00	4.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	3.000	\$2,400.00	6.00	3.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	69.000	\$345.00	8,495.00	69.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	148,603.000	\$44,580.90	396,154.00	233,017.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,106,463.76

CONTRACT LINE ITEMS

PROJECT F 2024(097) CONTROL 004909095
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166048	002	ASPH (AC-20-5TR)	TON	750.000	11,283.530	0.000	3,689.20	2,766,900.00
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,051.000	0.000	994.57	164,104.05
0070	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	42,534.000	0.000	18,903.59	2,873,345.68
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	152.000	9,399.000	0.000	2,221.70	337,698.40
0080	05006001	000	MOBILIZATION	LS	2,400,000.000	1.000	0.000	0.90	2,160,000.00
0085	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	5.000	0.000	3.00	300,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	45,104.000	0.000	4,761.00	47.61
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	40,911.000	0.000	17,106.00	42,765.00
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	1,156.000	-1,156.000	750.00	2,250.00
0107	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.850	0.000	5,174.000	8,426.00	7,162.10
Added By CO #2									
0110	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,531.000	0.000	2,284.00	27,408.00
0115	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	90,266.000	0.000	38,580.00	8,101.80
0120	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	3,075,416.000	0.000	611,806.00	128,479.26
0125	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	282,184.000	0.000	77,390.00	16,251.90
0130	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	1,755,469.000	0.000	368,303.00	77,343.63
0135	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	195.000	0.000	88.00	18,920.00
0140	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	21.000	0.000	13.00	4,550.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	85.000	0.000	55.00	16,500.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	30.000	0.000	4.00	3,200.00
0155	06726007	000	REFL PAV MRKR TY I-C	EA	0.500	76,354.000	0.000	1,836.00	918.00
0160	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	32,901.000	0.000	9,250.00	46,250.00
0165	06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	155.000	0.000	539.00	5,390.00
0170	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	613,654.000	0.000	1,065,688.00	319,706.40
0180	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	258.000	0.000	84.00	84.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	2,490,288.65	2,490,288.65
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	6,960.65	6,960.65
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	6,960.65	-6,960.65
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	22,000.000	13,160.80	13,160.80

This is added by CO #1

Category Subtotal \$11,830,825.28

CATEGORY 002 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 \$
0250	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,500.000	0.000	16,170.00	16,170.00
Per TxDOT Connect									

Category Subtotal \$16,170.00

PROJECT C 186-11-10 CONTROL 018611010
 CATEGORY 001 DESCRIPTION STATE ROADWAYS

CATEGORY 001 DESCRIPTION STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0340	03166048	002	ASPH (AC-20-5TR)	TON	750.000	1,986.110	0.000	473.15	354,862.50
0345	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	1,389.000	0.000	47.11	7,773.15
0355	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	152.000	5,170.000	0.000	2,801.76	425,867.52
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	9,186.000	0.000	3,339.00	8,347.50
0365	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	274.000	0.000	217.00	2,604.00
0370	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	736,507.000	0.000	175,455.00	36,845.55
0375	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	46,672.000	0.000	17,060.00	3,582.60
0380	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	498,111.000	0.000	135,564.00	28,468.44
0385	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0390	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	6.000	0.000	3.00	2,400.00
0395	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	8,495.000	0.000	69.00	345.00
0400	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	396,154.000	0.000	233,017.00	69,905.10
Category Subtotal									\$942,201.36

PROJECT F 2024(097) CONTROL 004909095

CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0102	06666176		REFL PAV MRK TY II (W) 8" (DOT) Added By CO #2	LF	0.850	0.000	1,156.000	0.000	0.00
0105	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.350	5,174.400	-5,174.000	0.000	0.00
0175	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	1,040.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0251	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0252	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS Per TxDOT Connect	DOL	1.000	17,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 186-11-10 CONTROL 018611010

CATEGORY 001 DESCRIPTION STATE ROADWAYS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0350	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	2,453.000	0.000	0.000	0.00
0405	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	10.000	80.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,789,196.64

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	750.000	13,269.64	4,162.350	3,121,762.50
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	2,440.00	1,041.680	171,877.20
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.000	42,534.00	18,903.590	2,873,345.68
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	152.000	14,569.00	5,023.460	763,565.92
05006001	000	MOBILIZATION	LS	2,400,000.000	1.00	0.900	2,160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	100,000.000	5.00	3.000	300,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	45,104.00	4,761.000	47.61
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.500	50,097.00	20,445.000	51,112.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.000	1,156.00	750.000	2,250.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	2,805.00	2,501.000	30,012.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.210	90,266.00	38,580.000	8,101.80
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.210	3,811,923.00	787,261.000	165,324.81
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.850	0.00	8,426.000	7,162.10
		Added By CO #2					
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.210	328,856.00	94,450.000	19,834.50
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.210	2,253,580.00	503,867.000	105,812.07
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	195.00	88.000	18,920.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	21.00	13.000	4,550.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	89.00	59.000	17,700.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	800.000	36.00	7.000	5,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	0.500	76,354.00	1,836.000	918.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	41,396.00	9,319.000	46,595.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	10.000	155.00	539.000	5,390.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	1,009,808.00	1,298,705.000	389,611.50
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	258.00	84.000	84.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	2,490,288.650	2,490,288.65
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	6,960.650	6,960.65
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	6,960.650	-6,960.65
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	13,160.800	13,160.80
		This is added by CO #1					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,500.00	16,170.000	16,170.00
		Per TxDOT Connect					

TOTAL ITEM EARNINGS TO DATE

\$12,789,196.64