



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/07/21**

CONTRACT ID: **054004083**  
 PROJECT: **NH 2020(177)**  
 CONTRACT: **11193219**  
 AWARD AMOUNT: **\$1,595,061.65**  
 PROJECTED AMOUNT: **\$1,625,048.65**  
 ADJ. PROJECTED AMOUNT: **\$1,875,612.54**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2154**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Ashley Hill, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/21/2021** to **01/25/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**  
 AWARD DATE: **11/14/2019**  
 NOTICE TO PROCEED DATE: **01/06/2020**  
 WORK BEGIN DATE: **05/26/2020**  
 ACCEPTED DATE: **01/20/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,918,980.22	\$1,917,438.22	\$1,542.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,918,980.22	\$1,917,438.22	\$1,542.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,918,980.22</b>	<b>\$1,917,438.22</b>	<b>\$1,542.00</b>

**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: 05/26/2020  
 TIME CHARGES BEGIN: 04/05/2020  
 BID DAYS: 57  
 C. O. ADJUSTED DAYS: 5  
 CURRENT DAYS: 62  
 DAYS CHARGED TO DATE: 61  
 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	Diary Adjustment
01/21/2021		1	AWAITING FINAL DOCUMENTATION
01/25/2021		1	Project already accepted

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOC		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(177) CONTROL 054004083  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	51,400.000	0.030	\$1,542.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,542.00**

CONTRACT LINE ITEMS

PROJECT NH 2020(177) CONTROL 054004083  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	34.000	0.000	41.50	788.50
0065	01046026	000	REMOVE CONC (GUTTER)	LF	13.000	60.000	0.000	56.00	728.00
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	42.000	32.000	0.000	29.00	1,218.00
0095	03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	79.500	942.000	0.000	481.41	38,272.10
0100	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	93.500	7,745.000	1,940.000	9,543.62	892,328.48
0110	03546100	000	PLANE ASPH CONC PAV (5")	SY	9.490	3,423.000	0.000	3,406.00	32,322.94
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	50.000	0.000	54.30	26,878.50
0120	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	900.000	5.000	0.000	5.00	4,500.00
0125	05006001	000	MOBILIZATION	LS	51,400.000	1.000	0.000	1.00	51,400.00
0130	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,560.000	4.000	0.000	4.00	10,240.00
0135	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.000	800.000	0.000	96.00	192.00
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	667.00	3,335.00
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	667.00	1,334.00
0150	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.400	600.000	0.000	600.00	5,040.00
0155	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	151.000	40.000	0.000	40.00	6,040.00
0160	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	16.500	320.000	0.000	320.00	5,280.00
0165	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	26.000	40.000	0.000	40.00	1,040.00
0170	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.400	600.000	0.000	600.00	5,040.00
0175	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.000	40.000	0.000	40.00	960.00
0180	05296008	000	CONC CURB & GUTTER (TY II)	LF	135.000	34.000	0.000	41.50	5,602.50
0185	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	79.000	60.000	0.000	56.00	4,424.00
0190	05316002	000	CONC SIDEWALKS (5")	SY	78.500	112.000	0.000	171.80	13,486.30
0195	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	3.000	0.000	3.00	7,500.00
0200	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.630	563.000	0.000	562.50	13,854.38
0205	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,337.000	5.000	0.000	5.00	11,685.00
0210	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.000	3.000	0.000	3.00	4,101.00
0215	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	525.000	0.000	525.00	1,575.00
0220	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	425.000	2.000	0.000	2.00	850.00
0225	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	266.000	1.000	0.000	1.00	266.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,797.000	4.000	0.000	4.00	11,188.00
0235	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	4.000	0.000	4.00	1,064.00
0239	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3/Restocking Fee and Bond/LS	DOL	1.000	0.000	983.450	983.45	983.45
0241	06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P) Change Order 2	EA	441.000	0.000	55.000	55.00	24,255.00
0246	06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U) Change Order 2	EA	614.250	0.000	1.000	1.00	614.25
0251	06446033		IN SM RD SN SUP&AM TYS80(1)SA(U) Change Order 2	EA	693.000	0.000	1.000	1.00	693.00
0256	06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT) Change Order 2	EA	724.500	0.000	1.000	1.00	724.50
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	61.000	0.000	61.00	4,270.00
0265	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	4.000	0.000	4.00	88.00

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 \$
0270	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	13.000	0.000	18.00	540.00
0275	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	5,560.000	0.000	340.00	91.80
0285	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.690	3,864.000	0.000	330.00	227.70
0300	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	2,220.000	0.000	2,339.00	1,122.72
0305	06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.060	60.000	0.000	60.00	63.60
0310	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.960	580.000	0.000	580.00	556.80
0315	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	300.000	0.000	300.00	159.00
0320	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,846.000	0.000	2,197.00	2,197.00
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,042.000	0.000	2,042.00	2,042.00
0330	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.060	64.000	0.000	64.00	67.84
0340	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	3,924.000	0.000	3,924.00	3,139.20
0355	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.040	1,137.000	0.000	988.00	8,931.52
0360	06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	117.000	1.000	0.000	1.00	117.00
0365	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	133.000	33.000	0.000	33.00	4,389.00
0370	06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	117.000	1.000	0.000	1.00	117.00
0375	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	133.000	21.000	0.000	21.00	2,793.00
0380	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.120	216.000	0.000	216.00	1,321.92
0395	06666230	007	PAVEMENT SEALER 24"	LF	0.740	197.000	0.000	73.00	54.02
0400	06666231	007	PAVEMENT SEALER (ARROW)	EA	43.000	4.000	0.000	4.00	172.00
0405	06666232	007	PAVEMENT SEALER (WORD)	EA	43.000	4.000	0.000	4.00	172.00
0415	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.430	5,430.000	0.000	6,340.00	2,726.20
0420	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.430	2,073.000	0.000	2,073.00	891.39
0425	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.430	2,720.000	0.000	3,040.00	1,307.20
0435	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.430	24,520.000	0.000	28,466.00	12,240.38
0440	06726007	000	REFL PAV MRKR TY I-C	EA	4.260	508.000	0.000	581.00	2,475.06
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.260	889.000	0.000	956.00	4,072.56
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	1,726.000	0.000	1,250.00	537.50
0455	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	807.000	0.000	15.00	12.75
0470	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.000	4.000	0.000	4.00	108.00
0475	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	27.000	4.000	0.000	4.00	108.00
0480	06856003	000	REMOVE RDS D FLASH BEACON ASSEMBLY	EA	2,800.000	1.000	0.000	1.00	2,800.00
0485	30666001	000	BONDING COURSE	GAL	2.590	14,791.000	0.000	7,800.00	20,202.00
0490	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,300.000	2.000	0.000	2.00	24,600.00
0495	61856002	002	TMA (STATIONARY)	DAY	231.000	57.000	0.000	49.00	11,319.00
0500	61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	10.000	0.000	36.00	46,800.00
0600	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,745.000	0.000	43,455.77	43,455.77
			Stone-Matrix Asphalt Production Bonus						
0610	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	23,521.74	23,521.74
			Stone-Matrix Asphalt Placement Bonus						
0620	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	7,745.000	0.000	2,941.00	2,941.00
			Ride Bonus (Item 346)						
0635	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	2,190.20	2,190.20
0640	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	2,190.20	-2,190.20
0721	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	22,552.310	0.000	1.000	1.00	22,552.31
			Change Order 4/Rail Repair @ FM 2818 DC						

Category Subtotal \$1,445,107.88

CATEGORY 002 DESCRIPTION BRIDGES

CATEGORY 002			DESCRIPTION	BRIDGES						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0106	03546064		PLANE ASPH CONC PAV (2 1/2") Change Order 1	SY	3.180	0.000	70,526.000	69,846.00	222,110.28	
0575	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	39.000	313.000	0.000	325.00	12,675.00	
0580	04516074	000	RETROFIT RAIL (TY C221) (MOD)	LF	521.000	186.000	0.000	186.00	96,906.00	
0585	04516075	000	RETROFIT RAIL (TY C223) (MOD)	LF	522.000	186.000	0.000	186.00	97,092.00	
<b>Category Subtotal</b>									<b>\$428,783.28</b>	

CATEGORY 003			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 \$	
0700	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	6,000.000	0.000	29,203.13	29,203.13	
0715	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.000	0.000	12,999.25	12,999.25	
0720	96066062		FORCE ACCOUNT - RAILROAD - KCS Per TxDOTConnect	DOL	1.000	1,500.000	0.000	2,886.68	2,886.68	
<b>Category Subtotal</b>									<b>\$45,089.06</b>	

PROJECT NH 2020(177) CONTROL 054004083

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 (\$)	
0075	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.130	395.000	0.000	0.000	0.00	
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.130	198.000	0.000	0.000	0.00	
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.130	198.000	0.000	0.000	0.00	
0090	01686001	000	VEGETATIVE WATERING	MG	86.000	4.000	0.000	0.000	0.00	
0105	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.550	70,526.000	-70,526.000	0.000	0.00	
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	55.000	-55.000	0.000	0.00	
0245	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	1.000	-1.000	0.000	0.00	
0250	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	680.000	1.000	-1.000	0.000	0.00	
0255	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	700.000	1.000	-1.000	0.000	0.00	
0280	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.060	34.000	0.000	0.000	0.00	
0290	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	2,720.000	0.000	0.000	0.00	
0295	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	24,520.000	0.000	0.000	0.00	
0335	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	1.060	140.000	0.000	0.000	0.00	
0345	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.720	64.000	0.000	0.000	0.00	
0350	06666046	007	REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	8.510	32.000	0.000	0.000	0.00	
0385	06666224	007	PAVEMENT SEALER 4"	LF	0.190	1,596.000	0.000	0.000	0.00	
0390	06666226	007	PAVEMENT SEALER 8"	LF	0.380	353.000	0.000	0.000	0.00	
0410	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.850	340.000	0.000	0.000	0.00	
0430	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.430	1,290.000	0.000	0.000	0.00	
0460	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.130	62.000	0.000	0.000	0.00	
0465	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.390	83.000	0.000	0.000	0.00	
0605	03466043		PRODUCTION PAYMENT ADJUSTMENT Stone-Matrix Asphalt Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00	

0615	03466044	PLACEMENT PAYMENT ADJUSTMENT Stone-Matrix Asphalt Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0625	05856005	RIDE PAYMENT ADJUSTMENT (ITEM 346) Ride Penatly (Item 346)	DOL	-1.000	1.000	0.000	0.000	0.00
0630	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00

CATEGORY 003 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 (\$)
0710	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>								0.00	

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,918,980.22**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	19.000	34.00	41.500	788.50
01046026	000	REMOVE CONC (GUTTER)	LF	13.000	60.00	56.000	728.00
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	42.000	32.00	29.000	1,218.00
03446011	004	SUPERPAVE MIXTURES SP-B PG64-22	TON	79.500	942.00	481.410	38,272.10
03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	93.500	7,745.00	9,543.620	892,328.48
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,745.00	43,455.770	43,455.77
		Stone-Matrix Asphalt Production Bonus					
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	23,521.740	23,521.74
		Stone-Matrix Asphalt Placement Bonus					
03546064		PLANE ASPH CONC PAV (2 1/2")	SY	3.180	0.00	69,846.000	222,110.28
		Change Order 1					
03546100	000	PLANE ASPH CONC PAV (5")	SY	9.490	3,423.00	3,406.000	32,322.94
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	495.000	50.00	54.300	26,878.50
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	39.000	313.00	325.000	12,675.00
04516074	000	RETROFIT RAIL (TY C221) (MOD)	LF	521.000	186.00	186.000	96,906.00
04516075	000	RETROFIT RAIL (TY C223) (MOD)	LF	522.000	186.00	186.000	97,092.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	900.000	5.00	5.000	4,500.00
05006001	000	MOBILIZATION	LS	51,400.000	1.00	1.000	51,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,560.000	4.00	4.000	10,240.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.000	800.00	96.000	192.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.00	667.000	3,335.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.00	667.000	1,334.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	8.400	600.00	600.000	5,040.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	151.000	40.00	40.000	6,040.00
05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	16.500	320.00	320.000	5,280.00
05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	26.000	40.00	40.000	1,040.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	8.400	600.00	600.000	5,040.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	24.000	40.00	40.000	960.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	135.000	34.00	41.500	5,602.50
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	79.000	60.00	56.000	4,424.00
05316002	000	CONC SIDEWALKS (5")	SY	78.500	112.00	171.800	13,486.30
05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	3.00	3.000	7,500.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.630	563.00	562.500	13,854.38
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,337.000	5.00	5.000	11,685.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,367.000	3.00	3.000	4,101.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	525.00	525.000	1,575.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	425.000	2.00	2.000	850.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	266.000	1.00	1.000	266.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,797.000	4.00	4.000	11,188.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	266.000	4.00	4.000	1,064.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	7,745.00	2,941.000	2,941.00
		Ride Bonus (Item 346)					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	420.000	0.00	0.000	0.00
06446001		IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	441.000	0.00	55.000	24,255.00



		Change Order 2					
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	600.000	0.00	0.000	0.00
06446007		IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	614.250	0.00	1.000	614.25
		Change Order 2					
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	680.000	0.00	0.000	0.00
06446033		IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	693.000	0.00	1.000	693.00
		Change Order 2					
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	700.000	0.00	0.000	0.00
06446034		IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	724.500	0.00	1.000	724.50
		Change Order 2					
06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	61.00	61.000	4,270.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	4.00	4.000	88.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	13.00	18.000	540.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.270	5,560.00	340.000	91.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.690	3,864.00	330.000	227.70
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.480	2,220.00	2,339.000	1,122.72
06626069	000	WK ZN PAV MRK REMOV (W)8"(DOT)	LF	1.060	60.00	60.000	63.60
06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.960	580.00	580.000	556.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	300.00	300.000	159.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,846.00	2,197.000	2,197.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,042.00	2,042.000	2,042.00
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.060	64.00	64.000	67.84
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	3,924.00	3,924.000	3,139.20
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.040	1,137.00	988.000	8,931.52
06666052	007	REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	117.000	1.00	1.000	117.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	133.000	33.00	33.000	4,389.00
06666076	007	REFL PAV MRK TY I (W)(WORD)(060MIL)	EA	117.000	1.00	1.000	117.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	133.000	21.00	21.000	2,793.00
06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	6.120	216.00	216.000	1,321.92
06666230	007	PAVEMENT SEALER 24"	LF	0.740	197.00	73.000	54.02
06666231	007	PAVEMENT SEALER (ARROW)	EA	43.000	4.00	4.000	172.00
06666232	007	PAVEMENT SEALER (WORD)	EA	43.000	4.00	4.000	172.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.430	5,430.00	6,340.000	2,726.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.430	2,073.00	2,073.000	891.39
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.430	2,720.00	3,040.000	1,307.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.430	24,520.00	28,466.000	12,240.38
06726007	000	REFL PAV MRKR TY I-C	EA	4.260	508.00	581.000	2,475.06
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.260	889.00	956.000	4,072.56
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.430	1,726.00	1,250.000	537.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.850	807.00	15.000	12.75
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	27.000	4.00	4.000	108.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	27.000	4.00	4.000	108.00
06856003	000	REMOVE RDSD FLASH BEACON ASSEMBLY	EA	2,800.000	1.00	1.000	2,800.00
30666001	000	BONDING COURSE	GAL	2.590	14,791.00	7,800.000	20,202.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,300.000	2.00	2.000	24,600.00
61856002	002	TMA (STATIONARY)	DAY	231.000	57.00	49.000	11,319.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,300.000	10.00	36.000	46,800.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	2,190.200	2,190.20
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	2,190.200	-2,190.20

96066053	LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	6,000.00	29,203.130	29,203.13
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	5,000.00	12,999.250	12,999.25
96066062	FORCE ACCOUNT - RAILROAD - KCS Per TxDOTConnect	DOL	1.000	1,500.00	2,886.680	2,886.68
96086001	UNIQUE CHANGE ORDER ITEM 1 CO 3/Restocking Fee and Bond/LS	DOL	1.000	0.00	983.450	983.45
96086001	UNIQUE CHANGE ORDER ITEM 1 Change Order 4/Rail Repair @ FM 2818 DC	DOL	22,552.310	0.00	1.000	22,552.31

**TOTAL ITEM EARNINGS TO DATE** \$1,918,980.22