



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **067503067**
 PROJECT: **NH 2021(349)**
 CONTRACT: **02213014**
 AWARD AMOUNT: **\$1,382,171.20**
 PROJECTED AMOUNT: **\$1,405,947.98**
 ADJ. PROJECTED AMOUNT: **\$1,383,909.01**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

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

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/30/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.43**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/19/2021**
 WORK BEGIN DATE: **06/16/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,376,014.39	\$1,376,014.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,376,014.39	\$1,376,014.39	\$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
PAID TO CONTRACTOR	\$1,376,014.39	\$1,376,014.39	\$0.00

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>	06/16/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/16/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	45	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	11	DAYS AT	
<u>CURRENT DAYS:</u>	56	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	56	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	HOLIDAY TRAFFIC	30	0	30
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION			19
09/06/2023		1	AWAITING FINAL DOCUMENTATION			1
09/07/2023		1	AWAITING FINAL DOCUMENTATION			1
09/08/2023		1	AWAITING FINAL DOCUMENTATION			5
09/09/2023		1	SATURDAY			4
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			
09/26/2023		1	AWAITING FINAL DOCUMENTATION			
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2021(349) CONTROL 067502094
 CATEGORY 001 DESCRIPTION BRIDGE: NB Buffalo Creek Bridge Joints: 17082006750211

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1635	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	93.000	59.078	152.08	24,332.48
1640	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	360.000	0.000	380.00	9,880.00
1645	04546003	000	ARMOR JOINT	LF	100.000	40.000	0.000	38.38	3,837.50
1646	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	58.220	58.22	58.22

District + Account: 170003-7328

Category Subtotal \$38,108.20

CATEGORY 002 DESCRIPTION BRIDGE: SB Buffalo Creek Bridge Joints: 17082006750211

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1725	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	400.000	0.000	400.00	10,400.00

Category Subtotal \$10,400.00

PROJECT NH 2021(349) CONTROL 067503067
 CATEGORY 001 DESCRIPTION ROADWAY: IH45 - SH 7 to Freestone Co Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	81.000	0.000	81.00	810.00
0065	01046021	000	REMOVING CONC (CURB)	LF	5.500	325.000	0.000	325.00	1,787.50
0070	01046028	000	REMOVING CONC (MISC)	SY	150.000	2.000	0.000	2.00	300.00
0075	01046044	000	REMOVING CONC (FLUME)	SY	10.000	86.000	0.000	86.00	860.00
0080	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	3.000	3,243.000	0.000	3,242.44	9,727.33
0085	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,188.000	0.000	2,187.95	26,255.39
0090	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	1,154.000	0.000	1,153.84	13,846.07
0095	01346001	000	BACKFILL (TY A)	STA	225.000	16.000	0.000	16.00	3,600.00
0100	01346004	000	BACKFILL (TY A OR B)	STA	850.000	4.000	0.000	4.00	3,400.00
0105	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,396.000	0.000	3,396.00	5,094.00
0110	01626002	000	BLOCK SODDING	SY	4.500	3,396.000	0.000	8,200.00	36,900.00
0120	01686001	000	VEGETATIVE WATERING	MG	25.000	34.000	0.000	66.00	1,650.00
0125	02166001	000	PROOF ROLLING	HR	150.000	3.000	0.000	3.00	450.00
0130	02756001	000	CEMENT	TON	100.000	123.000	0.000	125.59	12,559.00
0135	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.500	1,052.000	0.000	1,052.78	4,737.50
0140	02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.000	1,445.000	0.000	1,752.57	122,679.90
0145	30766066	000	TACK COAT	GAL	3.250	570.000	0.000	480.25	1,560.82
0150	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	82.000	1,023.000	0.000	1,051.67	86,236.94
0155	30856001	000	UNDERSEAL COURSE	GAL	3.500	2,898.000	0.000	2,898.00	10,143.00
0160	03106008	000	PRIME COAT (EC-30)	GAL	6.000	657.000	0.000	656.60	3,939.60
0165	03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	1,594.000	0.000	1,603.61	168,379.05
0170	03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	225.000	71.000	0.000	61.44	13,824.45
0175	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	872.000	0.000	1,439.84	40,315.52
0180	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	987.000	0.000	989.67	3,463.83

CATEGORY 001 DESCRIPTION ROADWAY: IH45 - SH 7 to Freestone Co Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0185	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	14,490.000	0.000	14,489.60	21,734.40
0190	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	766.000	0.000	1,795.56	2,693.33
0195	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.500	573.000	0.000	572.98	2,005.42
0200	04006005	000	CEM STABIL BKFL	CY	115.000	51.000	0.000	43.97	5,056.55
0205	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	40.000	0.000	40.00	8,000.00
0210	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.000	0.000	14.00	1,750.00
0215	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	16.000	0.000	16.00	5,280.00
0225	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	60.000	71.000	165.47	66,188.00
0230	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,400.000	0.700	0.000	0.70	974.40
0235	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	31.000	26.000	65.63	26,252.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	106.000	0.000	106.00	7,950.00
0245	04656003	001	MANH (COMPL)(PRM)(60IN)	EA	5,500.000	1.000	0.000	1.00	5,500.00
0250	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.000	0.000	2.00	3,600.00
0255	04966052	000	REMOV STR (TABLE)	EA	500.000	1.000	0.000	1.00	500.00
0260	05006001	000	MOBILIZATION	LS	130,000.000	1.000	0.000	0.90	117,000.00
0265	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0280	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,260.000	0.000	1,140.00	2,850.00
0285	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,260.000	0.000	1,140.00	570.00
0290	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	120.000	0.000	120.00	1,800.00
0295	05296014	000	CONC CURB (MOD) (TYPE I)	LF	40.000	94.000	0.000	94.00	3,760.00
0300	05296038	000	CONC CURB (RIBBON)	LF	35.000	173.000	0.000	173.00	6,055.00
0305	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	575.000	500.000	1,075.00	32,250.00
0310	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	21.000	175.000	0.000	175.00	3,675.00
0315	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.000	1.000	2.00	3,000.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	1.000	1.000	2.00	5,400.00
0325	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	7.000	0.000	6.00	30,000.00
0340	60276003	000	CONDUIT (PREPARE)	LF	2.200	40.000	0.000	40.00	88.00
0345	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,900.000	1.000	0.000	1.00	1,900.00
0350	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,800.000	1.000	0.000	1.00	3,800.00
0355	06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,900.000	1.000	0.000	1.00	4,900.00
0360	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	620.000	0.000	620.00	9,920.00
0365	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	130.000	0.000	130.00	4,160.00
0370	06186062	000	CONDT (RM) (3/4")	LF	22.000	40.000	0.000	40.00	880.00
0375	61856002	002	TMA (STATIONARY)	DAY	175.000	45.000	0.000	45.00	7,875.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	45.000	0.000	5.00	1,000.00
0385	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.200	750.000	0.000	750.00	1,650.00
0390	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	100.000	0.000	100.00	275.00
0395	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.750	1,500.000	0.000	1,500.00	4,125.00
0410	06246028	000	REMOVE GROUND BOX	EA	330.000	1.000	0.000	1.00	330.00
0415	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	671.000	0.000	671.00	20,130.00
0420	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	3.000	0.000	3.00	1,950.00
0425	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	4.000	0.000	4.00	3,000.00
0430	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0435	06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0440	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	460.000	8.000	0.000	8.00	3,680.00
0445	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	2.000	0.000	2.00	200.00
0450	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	11.000	0.000	11.00	1,100.00

CATEGORY 001 DESCRIPTION ROADWAY: IH45 - SH 7 to Freestone Co Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	2,821.000	0.000	2,653.00	11,938.50
0460	06476003	000	REMOVE LRSA	EA	1,900.000	5.000	0.000	5.00	9,500.00
0465	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	7.000	6.000	13.00	520.00
0480	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	3,126.000	0.000	3,126.00	4,063.80
0485	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	710.000	0.000	710.00	3,195.00
0490	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	47.000	0.000	47.00	211.50
0495	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	20.000	0.000	20.00	200.00
0500	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	30.000	0.000	30.00	840.00
0505	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	3,900.000	0.000	3,900.00	2,340.00
0510	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	2,440.000	0.000	2,440.00	1,464.00
0515	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	1,330.000	0.000	3,964.00	2,378.40
0520	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	2,634.000	0.000	2,634.00	1,580.40
0535	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	2.000	0.000	2.00	660.00
0540	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	1.000	0.000	1.00	330.00
0545	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	7.000	0.000	6.00	1,980.00
0550	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	330.000	1.000	0.000	1.00	330.00
0555	06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	3.000	0.000	2.00	660.00
0560	06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	4.000	0.000	4.00	320.00
0565	06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	2.000	0.000	2.00	320.00
0570	06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	185.000	1.000	0.000	1.00	185.00
0580	06906001	000	REMOVAL OF CONDUIT	LF	9.500	240.000	0.000	240.00	2,280.00
0585	06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	165.000	3.000	0.000	3.00	495.00
0590	06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,650.000	1.000	0.000	1.00	1,650.00
0595	06906049	000	REPLACE OF RDSO FLSH BEACON ASSM	EA	3,300.000	2.000	0.000	2.00	6,600.00
0600	06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	7,100.000	1.000	0.000	1.00	7,100.00
0655	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	12,985.76	12,985.76
0660	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	12,985.76	-12,985.76

Category Subtotal \$1,104,768.60

CATEGORY 002 DESCRIPTION BRIDGE: IH 45 SB @ Keechi Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0675	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	986.000	0.000	986.00	25,636.00

Category Subtotal \$25,636.00

CATEGORY 003 DESCRIPTION BRIDGE: IH 45 NB @ Keechi Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0750	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	986.000	0.000	986.00	25,636.00

Category Subtotal \$25,636.00

CATEGORY 004 DESCRIPTION BRIDGE: IH 45 SB @ Bliss Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0825	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	187.000	-178.250	8.75	1,400.00

CATEGORY 004 DESCRIPTION BRIDGE: IH 45 SB @ Bliss Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	240.000	0.000	240.00	6,240.00
0836	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	1,433.200	1,433.20	1,433.20
District + Account: 170003-7328									

Category Subtotal \$9,073.20

CATEGORY 005 DESCRIPTION BRIDGE: IH 45 NB @ Bliss Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	187.000	0.000	185.78	29,724.16
0920	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	240.000	0.000	240.00	6,240.00
0925	04546003	000	ARMOR JOINT	LF	100.000	80.000	0.000	37.33	3,733.30
0926	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	1,528.760	1,528.76	1,528.76
District + Account: 170003-7328									

Category Subtotal \$41,226.22

CATEGORY 006 DESCRIPTION BRIDGE: IH 45 SB @ US 79 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1005	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	257.000	-111.913	145.09	23,213.92
1010	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	180.000	0.000	180.00	4,680.00
1015	04546003	000	ARMOR JOINT	LF	100.000	110.000	0.000	1.17	116.60
1016	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	3,899.520	3,899.52	3,899.52
District + Account: 170003-7328									

Category Subtotal \$31,910.04

CATEGORY 007 DESCRIPTION BRIDGE: IH 45 NB @ US 79 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1095	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	196.000	-137.332	58.67	9,386.88
1100	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	206.000	0.000	206.00	5,356.00
1106	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	3,009.720	3,009.72	3,009.72
District + Account: 170003-7328									

Category Subtotal \$17,752.60

CATEGORY 008 DESCRIPTION BRIDGE: IH 45 SB @ SH 164 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1185	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	200.000	-169.805	30.20	4,831.20
1190	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	166.000	0.000	166.00	4,316.00
1196	96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.000	3,074.210	3,074.21	3,074.21
District + Account: 170003-7328									

Category Subtotal \$12,221.41

CATEGORY 009 DESCRIPTION BRIDGE: IH 45 NB @ SH 164 Overpass

CATEGORY 009 DESCRIPTION BRIDGE: IH 45 NB @ SH 164 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1275	04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	200.000	-55.900	144.10	23,056.00
1280	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	166.000	0.000	166.00	4,316.00
1285	04546003	000	ARMOR JOINT	LF	100.000	85.800	0.000	36.21	3,620.70
1286	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 170003-7328	DOL	1.000	0.000	1,776.920	1,776.92	1,776.92

Category Subtotal \$32,769.62

CATEGORY 010 DESCRIPTION FORCE ACCOUNT WORK: I-45: SH 7 to Freestone Co Lin

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1300	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	6,500.000	0.000	26,512.50	26,512.50

Category Subtotal \$26,512.50

PROJECT NH 2021(349) CONTROL 067502094

CATEGORY 001 DESCRIPTION BRIDGE: NB Buffalo Creek Bridge Joints: 170820067502158

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1650	04546009	000	JOINT SEALANT	LF	15.000	40.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2021(349) CONTROL 067503067

CATEGORY 001 DESCRIPTION ROADWAY: IH45 - SH 7 to Freestone Co Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0115	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.000	1,699.000	0.000	0.000	0.00
0151	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus	DOL	1.000	1,023.000	0.000	0.000	0.00
0152	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0153	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0154	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0166	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Stone Matrix SMA-D Hot Mix Production Bonus	TON	1.000	2,247.540	0.000	0.000	0.00
0167	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Stone Matrix SMA-D Hot Mix Production Penalty	TON	-1.000	1,036.100	0.000	0.000	0.00
0168	03466015		STONE-MTRX-ASPH SMA-D SAC-A PG76-28 Stone Matrix SMA-D Hot Mix Placement Bonus	TON	1.000	2,630.100	0.000	0.000	0.00
0169	03466015		STONE-MTRX-ASPH SMA-D SAC-A PG76-28 Stone Matrix SMA-D Hot Mix Placement Penalty	TON	-1.000	1,657.760	0.000	0.000	0.00

0206	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 24" 115% x \$200	DOL	230.000	1.000	0.000	0.000	0.00
0207	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 24" 125% x \$200	DOL	250.000	1.000	0.000	0.000	0.00
0211	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 12" 115% x \$125	DOL	143.750	1.000	0.000	0.000	0.00
0212	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 12" 125% x \$125	DOL	156.250	1.000	0.000	0.000	0.00
0216	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT 30" 115% x \$330	DOL	379.500	1.000	0.000	0.000	0.00
0217	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT 30" 125% x \$330	DOL	412.500	1.000	0.000	0.000	0.00
0220	04206003	000	CL A CONC (MISC)	SY	550.000	2.000	0.000	0.000	0.00
0270	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	60.000	0.000	0.000	0.00
0275	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0400	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,300.000	2.000	0.000	0.000	0.00
0405	06246009	000	GROUND BOX TY D (162922)	EA	1,000.000	1.000	0.000	0.000	0.00
0470	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	390.000	0.000	0.000	0.00
0475	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	124.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	66.000	0.000	0.000	0.00
0530	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	136.000	0.000	0.000	0.00
0575	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	3.000	100.000	0.000	0.000	0.00
0650	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE: IH 45 SB @ Bliss Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0835	04546003	000	ARMOR JOINT	LF	100.000	80.000	0.000	0.000	0.00
0840	04546009	000	JOINT SEALANT	LF	15.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: IH 45 NB @ Bliss Creek

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0930	04546009	000	JOINT SEALANT	LF	15.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 DESCRIPTION BRIDGE: IH 45 SB @ US 79 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1020	04546009	000	JOINT SEALANT	LF	15.000	110.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 007 DESCRIPTION BRIDGE: IH 45 NB @ US 79 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1105	04546003	000	ARMOR JOINT	LF	100.000	84.000	0.000	0.000	0.00
1110	04546009	000	JOINT SEALANT	LF	15.000	84.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 008 DESCRIPTION BRIDGE: IH 45 SB @ SH 164 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1195	04546003	000	ARMOR JOINT	LF	100.000	85.800	0.000	0.000	0.00
1200	04546009	000	JOINT SEALANT	LF	15.000	85.800	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 009 DESCRIPTION BRIDGE: IH 45 NB @ SH 164 Overpass

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1290	04546009	000	JOINT SEALANT	LF	15.000	85.800	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 010 DESCRIPTION FORCE ACCOUNT WORK: I-45: SH 7 to Freestone Co Line

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,500.000	0.000	0.000	0.00
1310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,376,014.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	10.000	81.00	81.000	810.00
01046021	000	REMOVING CONC (CURB)	LF	5.500	325.00	325.000	1,787.50
01046028	000	REMOVING CONC (MISC)	SY	150.000	2.00	2.000	300.00
01046044	000	REMOVING CONC (FLUME)	SY	10.000	86.00	86.000	860.00
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	3.000	3,243.00	3,242.444	9,727.33
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	2,188.00	2,187.949	26,255.39
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	12.000	1,154.00	1,153.839	13,846.07
01346001	000	BACKFILL (TY A)	STA	225.000	16.00	16.000	3,600.00
01346004	000	BACKFILL (TY A OR B)	STA	850.000	4.00	4.000	3,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.500	3,396.00	3,396.000	5,094.00
01626002	000	BLOCK SODDING	SY	4.500	3,396.00	8,200.000	36,900.00
01686001	000	VEGETATIVE WATERING	MG	25.000	34.00	66.000	1,650.00
02166001	000	PROOF ROLLING	HR	150.000	3.00	3.000	450.00
02756001	000	CEMENT	TON	100.000	123.00	125.590	12,559.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	4.500	1,052.00	1,052.778	4,737.50
02926017	000	ASPHALT STAB BASE (GR 4)(PG 64)	TON	70.000	1,445.00	1,752.570	122,679.90
03106008	000	PRIME COAT (EC-30)	GAL	6.000	657.00	656.600	3,939.60
03466014	003	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	105.000	1,594.00	1,603.610	168,379.05
03516009	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(14")	SY	225.000	71.00	61.442	13,824.45
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.000	872.00	1,439.840	40,315.52
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	987.00	989.666	3,463.83
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.500	15,256.00	16,285.155	24,427.73
03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.500	573.00	572.977	2,005.42
04006005	000	CEM STABIL BKFL	CY	115.000	51.00	43.970	5,056.55
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	40.00	40.000	8,000.00
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.00	14.000	1,750.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	330.000	16.00	16.000	5,280.00
04296017	000	CNC STR REP(ULTR RPD DCK REP)(TYB)(F D)	SF	160.000	1,320.00	724.654	115,944.64
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	60.00	165.470	66,188.00
04326009	000	RIPRAP (CONC) (CL B) (4")	CY	1,400.000	0.70	0.696	974.40
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	31.00	65.630	26,252.00
04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	26.000	3,930.00	3,950.000	102,700.00
04546003	000	ARMOR JOINT	LF	100.000	315.80	113.081	11,308.10
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.000	106.00	106.000	7,950.00
04656003	001	MANH (COMPL)(PRM)(60IN)	EA	5,500.000	1.00	1.000	5,500.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	2.00	2.000	3,600.00
04966052	000	REMOV STR (TABLE)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	130,000.000	1.00	0.900	117,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,260.00	1,140.000	2,850.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	1,260.00	1,140.000	570.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	15.000	120.00	120.000	1,800.00
05296014	000	CONC CURB (MOD) (TYPE I)	LF	40.000	94.00	94.000	3,760.00

05296038	000	CONC CURB (RIBBON)	LF	35.000	173.00	173.000	6,055.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	575.00	1,075.000	32,250.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	21.000	175.00	175.000	3,675.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	1.00	2.000	3,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	1.00	2.000	5,400.00
05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,200.000	2.00	2.000	2,400.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,900.000	1.00	1.000	1,900.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	3,800.000	1.00	1.000	3,800.00
06106215	000	IN RD IL (TY SA) 40T-8-8 (250W EQ) LED	EA	4,900.000	1.00	1.000	4,900.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	16.000	620.00	620.000	9,920.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	32.000	130.00	130.000	4,160.00
06186062	000	CONDT (RM) (3/4")	LF	22.000	40.00	40.000	880.00
06206007	000	ELEC COND (NO.8) BARE	LF	2.200	750.00	750.000	1,650.00
06206008	000	ELEC COND (NO.8) INSULATED	LF	2.750	1,600.00	1,600.000	4,400.00
06246028	000	REMOVE GROUND BOX	EA	330.000	1.00	1.000	330.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	671.00	671.000	20,130.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	650.000	3.00	3.000	1,950.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	4.00	4.000	3,000.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	1.00	1.000	1,100.00
06446051	000	IN SM RD SN SUP&AM TYS80(2)SA(P-EXAL)	EA	1,400.000	2.00	2.000	2,800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	460.000	8.00	8.000	3,680.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.00	13.000	1,300.00
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	4.500	2,821.00	2,653.000	11,938.50
06476003	000	REMOVE LRSA	EA	1,900.000	5.00	5.000	9,500.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	7.00	13.000	520.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	3,126.00	3,126.000	4,063.80
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.500	757.00	757.000	3,406.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	20.00	20.000	200.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	28.000	30.00	30.000	840.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	6,340.00	6,340.000	3,804.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	3,964.00	6,598.000	3,958.80
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	330.000	2.00	2.000	660.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	330.000	1.00	1.000	330.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	330.000	7.00	6.000	1,980.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	330.000	1.00	1.000	330.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	330.000	3.00	2.000	660.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	80.000	4.00	4.000	320.00
06826051	000	BACKPLATE W/REFL BRDR(3 SEC)ALUM	EA	160.000	2.00	2.000	320.00
06826052	000	BACKPLATE W/REFL BRDR(4 SEC)ALUM	EA	185.000	1.00	1.000	185.00
06906001	000	REMOVAL OF CONDUIT	LF	9.500	240.00	240.000	2,280.00
06906025	000	REPLACE OF SIGNAL HEAD ASSM	EA	165.000	3.00	3.000	495.00
06906038	000	REMOVAL OF CONTROL CABINET(GRND MNT)	EA	1,650.000	1.00	1.000	1,650.00
06906049	000	REPLACE OF RDS D FLSH BEACON ASSM	EA	3,300.000	2.00	2.000	6,600.00
06906063	000	REMOVAL OF CONCRETE FOUNDATIONS	EA	7,100.000	1.00	1.000	7,100.00
30766066	000	TACK COAT	GAL	3.250	570.00	480.253	1,560.82
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	82.000	1,023.00	1,051.670	86,236.94
30856001	000	UNDERSEAL COURSE	GAL	3.500	2,898.00	2,898.000	10,143.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	7.00	6.000	30,000.00
60276003	000	CONDUIT (PREPARE)	LF	2.200	40.00	40.000	88.00

61856002	002	TMA (STATIONARY)	DAY	175.000	45.00	45.000	7,875.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	45.00	5.000	1,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	12,985.760	12,985.76
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	12,985.760	-12,985.76
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	6,500.00	26,512.500	26,512.50
		Per TxDOTConnect					
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	14,780.550	14,780.55
		District + Account: 170003-7328					

TOTAL ITEM EARNINGS TO DATE \$1,376,014.39