



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **634047001**
 PROJECT: **RMC - 634047001**
 CONTRACT: **12234004**
 AWARD AMOUNT: **\$40,923,831.42**
 PROJECTED AMOUNT: **\$40,923,835.42**
 ADJ. PROJECTED AMOUNT: **\$46,024,853.77**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH0130**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Omar X. De Leon, P.E.**
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.17**
 % TIME USED: **46.94**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **02/07/2024**
 WORK BEGIN DATE: **04/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$19,407,023.46	\$17,842,205.06	\$1,564,818.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$19,407,023.46	\$17,842,205.06	\$1,564,818.40
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	\$19,407,023.46	\$17,842,205.06	\$1,564,818.40

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: 04/25/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 360
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 169
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$2,411.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$2,411.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
SATURDAY		2
SUNDAY		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634047001 CONTROL 634047001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	550.000	2,072.180	\$1,139,699.00	18,318.00	19,749.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	1.000	\$70,000.00	18.00	7.00
0136	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	37.480	50.000	\$1,874.00	22,400.00	13,225.00
		SUPP DESCR	Project Extension to the South/MBGF Material Price Increase						
0141	05406003		MTL THRIE-BEAM GD FEN (TIM POST)	LF	210.680	18.750	\$3,950.25	1,710.00	900.50
		SUPP DESCR	Project Extension to the South/MBGF Material Price Increase						
0151	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.750	50.000	\$187.50	22,400.00	13,009.60
		SUPP DESCR	Project Extension to the South/MBGF Material Price Increase						
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	1.000	\$600.00	96.00	47.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	1.000	\$4,100.00	170.00	85.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	425.000	1.000	\$425.00	170.00	85.00
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	70.000	\$22.40	179,250.00	70.00
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	87,260.000	\$27,923.20	407,184.00	87,260.00
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.490	10,560.000	\$5,174.40	66,515.00	10,560.00
0230	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.870	3,576.000	\$3,111.12	49,149.00	3,576.00
0235	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.400	5,130.000	\$7,182.00	23,098.00	5,130.00
0285	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	87,330.000	\$109,162.50	369,821.00	87,330.00
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	10,560.000	\$12,144.00	24,425.00	10,560.00
0295	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	8,706.000	\$10,447.20	24,237.00	8,706.00
0335	61856002	002	TMA (STATIONARY)	DAY	700.000	8.000	\$5,600.00	15.00	250.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	210.000	\$9,450.00	120.00	210.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	51,786.880	\$51,786.88	1.00	752,216.69
9006	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	671,094.160	0.111	\$74,491.45	2.00	0.56
		SUPP DESCR	Project Extension to the South/Correcting Contract Qty's						
9007	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,887.500	1.000	\$5,887.50	2.00	2.00
		SUPP DESCR	MBGF REPAIR (MOBILIZATION/SHIFT DAILY RATE)						
9008	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,050.000	1.000	\$3,050.00	2.00	2.00
		SUPP DESCR	MBGF REPAIR SINGLE LANE CLOSURE (DAILY RATE)						
9017	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	2,650.000	7.000	\$18,550.00	40.00	7.00
		SUPP DESCR	Mobilization for Striping						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,564,818.40

CONTRACT LINE ITEMS

PROJECT RMC - 634047001 CONTROL 634047001
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.500	2,775.000	13,875.000	21,422.00	396,307.00
0090	03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	550.000	18,318.000	0.000	19,749.00	10,861,950.00
0096	04326045		RIPRAP (MOW STRIP)(4 IN)	CY	1,040.180	0.000	1,260.000	1,089.85	1,133,638.10
Project Extension to the South/MBGF Material Price Increase									
0110	05006001	000	MOBILIZATION	LS	3,972,695.000	1.000	0.000	0.90	3,575,425.50
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	18.000	0.000	7.00	490,000.00
0130	05306004	000	DRIVEWAYS (CONC)	SY	180.000	613.000	0.000	611.12	110,001.60
0136	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	37.480	0.000	22,400.000	13,225.00	495,673.00
Project Extension to the South/MBGF Material Price Increase									
0141	05406003		MTL THRIE-BEAM GD FEN (TIM POST)	LF	210.680	0.000	1,710.000	900.50	189,717.34
Project Extension to the South/MBGF Material Price Increase									
0146	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,316.000	0.000	66.000	37.00	85,692.00
Project Extension to the South/MBGF Material Price Increase									
0151	05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.750	0.000	22,400.000	13,009.60	48,786.01
Project Extension to the South/MBGF Material Price Increase									
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	275.000	8.000	0.000	35.00	9,625.00
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	6.000	90.000	47.00	28,200.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	14.000	156.000	85.00	348,500.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	425.000	14.000	156.000	85.00	36,125.00
0175	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	60.000	750.000	314.00	12,560.00
0215	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	59,750.000	119,500.000	70.00	22.40
0220	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	135,728.000	271,456.000	87,260.00	27,923.20
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.490	21,045.000	45,470.000	10,560.00	5,174.40
0230	06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.870	16,383.000	32,766.000	3,576.00	3,111.12
0235	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.400	7,622.000	15,476.000	5,130.00	7,182.00
0285	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	329,293.000	40,528.000	87,330.00	109,162.50
0290	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	21,045.000	3,380.000	10,560.00	12,144.00
0295	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	24,005.000	232.000	8,706.00	10,447.20
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.000	0.000	2.00	46,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	700.000	15.000	0.000	250.00	175,000.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	45.000	120.000	0.000	210.00	9,450.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	752,216.69	752,216.69
9004	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	600.00	600.00
9006	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	671,094.160	0.000	2.000	0.56	372,457.25
Project Extension to the South/Correcting Contract Qty's									
9007	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,887.500	0.000	2.000	2.00	11,775.00
MBGF REPAIR (MOBILIZATION/SHIFT DAILY RATE)									
9008	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,050.000	0.000	2.000	2.00	6,100.00
MBGF REPAIR SINGLE LANE CLOSURE (DAILY RATE)									
9009	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	11,775.310	0.000	1.000	1.00	11,775.31
Low Fill Steel Posts & Conc Footing for MBGF (Onion Creek)									

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 \$
9010	96086005		UNIQUE CHANGE ORDER ITEM 5 Traffic Control (Low Fill Posts & Conc Footing - Onion Crk)	DOL	2,865.920	0.000	2.000	2.00	5,731.84
9017	96086006		UNIQUE CHANGE ORDER ITEM 6 Mobilization for Striping	DOL	2,650.000	0.000	40.000	7.00	18,550.00
Category Subtotal									\$19,407,023.46

PROJECT RMC - 634047001 CONTROL 634047001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01346002	000	BACKFILL (TY B)	STA	82.000	1,260.000	0.000	0.000	0.00
0070	03146010	001	EMULS ASPH (EROSN CONT)(SS-1)	GAL	3.900	4,194.000	0.000	0.000	0.00
0075	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	480,633.000	66,871.200	0.000	0.00
0080	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	225.000	7,282.000	1,013.200	0.000	0.00
0085	03546038	000	PLANE CONC PAV(0" TO 3")	SY	28.000	9,631.000	0.000	0.000	0.00
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	126.000	-252.000	0.000	0.00
0100	04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,300.000	110.000	480.000	0.000	0.00
0105	04546009	000	JOINT SEALANT	LF	21.000	1,743.000	4,400.000	0.000	0.00
0120	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.050	1,000.000	0.000	0.000	0.00
0125	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.550	1,000.000	0.000	0.000	0.00
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	1,825.000	-3,650.000	0.000	0.00
0140	05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	203.000	114.000	-228.000	0.000	0.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	8.000	-16.000	0.000	0.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	1,825.000	-3,650.000	0.000	0.00
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	21,045.000	3,380.000	0.000	0.00
0185	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.620	16,383.000	0.000	0.000	0.00
0190	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.780	7,622.000	232.000	0.000	0.00
0195	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	162.000	12.000	0.000	0.000	0.00
0200	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	345.000	6.000	14.000	0.000	0.00
0205	06666075	007	REFL PAV MRK TY I (W)(NUMBER)(100MIL)	EA	255.000	9.000	0.000	0.000	0.00
0210	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	178.000	12.000	0.000	0.000	0.00
0240	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	78.990	12.000	0.000	0.000	0.00
0245	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	86.890	6.000	14.000	0.000	0.00
0250	06666191	007	REFL PAV MRK TY II (W) (NUMBER)	EA	139.920	9.000	0.000	0.000	0.00
0255	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	78.990	12.000	0.000	0.000	0.00
0260	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.320	133,815.000	267,630.000	0.000	0.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.790	59,750.000	5,080.000	0.000	0.00
0270	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.300	135,728.000	20,264.000	0.000	0.00
0275	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.300	133,815.000	20,264.000	0.000	0.00
0280	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.340	7,865.000	128.000	0.000	0.00
0300	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	96.000	223.000	0.000	0.000	0.00
0305	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	4.000	400,000.000	121,584.000	0.000	0.00
0310	30796011	000	PFC-C PG76-22 SAC-A	TON	154.000	58,989.000	5,550.000	0.000	0.00
0315	30816009	000	TOM-F PG76-22 SAC-A	TON	160.000	50,685.000	8,208.000	0.000	0.00
0320	30846001	000	BONDING COURSE	GAL	4.250	78,649.000	0.000	0.000	0.00

0325	41366001	000	REPAIR OF CONCRETE PAVEMENT (PRECAST)	SY	1,125.000	810.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9005	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	1.000	0.000	0.000	0.00
9011	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.630	0.000	59,750.000	0.000	0.00
			Project restriping after diamond grinding						
9012	06626008		WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.530	0.000	135,728.000	0.000	0.00
			Project restriping after diamond grinding						
9013	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.530	0.000	21,045.000	0.000	0.00
			Project restriping after diamond grinding						
9014	06626013		WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	1.800	0.000	16,383.000	0.000	0.00
			Project restriping after diamond grinding						
9015	06626014		WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.170	0.000	7,622.000	0.000	0.00
			Project restriping after diamond grinding						
9016	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.530	0.000	133,815.000	0.000	0.00
			Project restriping after diamond grinding						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$19,407,023.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	18.500	2,775.00	21,422.000	396,307.00
03616007	000	FULL - DEPTH REPAIR CRCP (13")	SY	550.000	18,318.00	19,749.000	10,861,950.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	0.00	0.000	0.00
04326045		RIPRAP (MOW STRIP)(4 IN)	CY	1,040.180	0.00	1,089.848	1,133,638.10
		Project Extension to the South/MBGF Material Price Increase					
05006001	000	MOBILIZATION	LS	3,972,695.000	1.00	0.900	3,575,425.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	70,000.000	18.00	7.000	490,000.00
05306004	000	DRIVEWAYS (CONC)	SY	180.000	613.00	611.120	110,001.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	0.00	0.000	0.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	37.480	0.00	13,225.000	495,673.00
		Project Extension to the South/MBGF Material Price Increase					
05406003	001	MTL THRIE-BEAM GD FEN (TIM POST)	LF	203.000	0.00	0.000	0.00
05406003		MTL THRIE-BEAM GD FEN (TIM POST)	LF	210.680	0.00	900.500	189,717.34
		Project Extension to the South/MBGF Material Price Increase					
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,100.000	0.00	0.000	0.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	2,316.000	0.00	37.000	85,692.00
		Project Extension to the South/MBGF Material Price Increase					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.250	0.00	0.000	0.00
05426001		REMOVE METAL BEAM GUARD FENCE	LF	3.750	0.00	13,009.600	48,786.01
		Project Extension to the South/MBGF Material Price Increase					
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	275.000	8.00	35.000	9,625.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	600.000	6.00	47.000	28,200.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	14.00	85.000	348,500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	425.000	14.00	85.000	36,125.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	60.00	314.000	12,560.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.320	59,750.00	70.000	22.40
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.320	135,728.00	87,260.000	27,923.20
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.490	21,045.00	10,560.000	5,174.40
06666179	007	REFL PAV MRK TY II (W) 12" (LNDP)	LF	0.870	16,383.00	3,576.000	3,111.12
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.400	7,622.00	5,130.000	7,182.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.250	329,293.00	87,330.000	109,162.50
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.150	21,045.00	10,560.000	12,144.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.200	24,005.00	8,706.000	10,447.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	23,000.000	2.00	2.000	46,000.00
61856002	002	TMA (STATIONARY)	DAY	700.000	15.00	250.000	175,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	45.000	120.00	210.000	9,450.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	752,216.690	752,216.69
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	600.000	600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	671,094.160	0.00	0.555	372,457.25
		Project Extension to the South/Correcting Contract Qty's					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	5,887.500	0.00	2.000	11,775.00
		MBGF REPAIR (MOBILIZATION/SHIFT DAILY RATE)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	3,050.000	0.00	2.000	6,100.00
		MBGF REPAIR SINGLE LANE CLOSURE (DAILY RATE)					

96086004	UNIQUE CHANGE ORDER ITEM 4 Low Fill Steel Posts & Conc Footing for MBGF (Onion Creek)	DOL	11,775.310	0.00	1.000	11,775.31
96086005	UNIQUE CHANGE ORDER ITEM 5 Traffic Control (Low Fill Posts & Conc Footing - Onion Crk)	DOL	2,865.920	0.00	2.000	5,731.84
96086006	UNIQUE CHANGE ORDER ITEM 6 Mobilization for Striping	DOL	2,650.000	0.00	7.000	18,550.00

TOTAL ITEM EARNINGS TO DATE \$19,407,023.46