



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **114902027**
 PROJECT: **STP 2B20(231)**
 CONTRACT: **09203228**
 AWARD AMOUNT: **\$2,490,260.40**
 PROJECTED AMOUNT: **\$2,523,861.40**
 ADJ. PROJECTED AMOUNT: **\$2,583,676.10**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 812**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2021** to **05/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/04/2020**
 AWARD DATE: **09/24/2020**
 NOTICE TO PROCEED DATE: **10/28/2020**
 WORK BEGIN DATE: **01/12/2021**
 ACCEPTED DATE: **10/13/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,557,593.81	\$2,556,093.81	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,557,593.81	\$2,556,093.81	\$1,500.00
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	\$2,557,593.81	\$2,556,093.81	\$1,500.00

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>	01/12/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	01/12/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	60	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	60	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	52	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/19/2021		1	AWAITING FINAL DOCUMENTATION	19	0	19
11/29/2021		1	AWAITING FINAL DOCUMENTATION			
12/01/2021		1	AWAITING FINAL DOCUMENTATION			
12/14/2021		1	AWAITING FINAL DOCUMENTATION			
12/22/2021		1	AWAITING FINAL DOCUMENTATION			
12/24/2021		1	HOLIDAY			
12/25/2021		1	HOLIDAY			
01/01/2022		1	HOLIDAY			
01/02/2022		1	SUNDAY			
01/03/2022		1	AWAITING FINAL DOCUMENTATION			
01/10/2022		1	AWAITING FINAL DOCUMENTATION			
01/24/2022		1	AWAITING FINAL DOCUMENTATION			
02/01/2022		1	AWAITING FINAL DOCUMENTATION			
02/23/2022		1	AWAITING FINAL DOCUMENTATION			
03/01/2022		1	AWAITING FINAL DOCUMENTATION			
03/23/2022		1	AWAITING FINAL DOCUMENTATION			
04/08/2022		1	DWR CREATED FOR PAYMENT ONLY			
04/13/2022		1	DWR for MOB 100 % & Awaiting Final Documents			
04/14/2022		1	AWAITING FINAL DOCUMENTATION			

	AWAITING FINAL DOCU	13
	HOLIDAY	3
	OTHER - SEE RMRKS	2
	SUNDAY	1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B20(231)

CONTROL 114902027

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT C 914-4-287 CONTROL 091404287
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0685	03166001	002	ASPH (MULTI OPTION)	GAL	2.650	31,152.000	0.000	26,595.00	70,476.75
0690	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	684.000	0.000	583.15	72,893.75
0695	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.000	2,000.000	0.000	524.00	9,432.00
0700	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	10,995.000	0.000	12,053.57	301,339.25
0715	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	10.000	0.000	10.00	5,650.00
0725	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.050	1,320.000	0.000	76.00	79.80
0730	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	10.000	0.000	2.00	160.00
0735	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	80.000	21.000	0.000	3.00	240.00
0740	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.730	6,100.000	0.000	1,317.00	961.41
0745	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	5,660.000	0.000	4,220.00	5,486.00
0750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.100	700.000	0.000	5,773.00	12,123.30
0755	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	260.000	15.000	0.000	16.00	4,160.00
0760	96086001		UNIQUE CHANGE ORDER ITEM 1 Remove/Stockpile Conc.Wheel Stops	DOL	1.000	0.000	14,961.960	14,528.28	14,528.28
0765	96086002		UNIQUE CHANGE ORDER ITEM 2 TPW Furnished/ Contractor Install Conc. Wheel Stops	DOL	1.000	0.000	8,298.450	8,114.04	8,114.04
0770	96086003		UNIQUE CHANGE ORDER ITEM 3 Contractor Furnish/Install Conc. Wheel Stops	DOL	1.000	0.000	33,276.330	32,322.17	32,322.17

Category Subtotal \$537,966.75

PROJECT STP 2B20(231) CONTROL 114902027
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346001	000	BACKFILL (TY A)	STA	100.000	651.990	0.000	648.47	64,847.00
0065	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	72.000	8,865.000	4,166.580	13,031.58	938,273.76
0070	30766066	000	TACK COAT	GAL	2.750	8,596.000	0.000	11,720.00	32,230.00
0075	03166005	002	ASPH (TIER II)	GAL	2.500	78,361.000	0.000	76,040.00	190,100.00
0080	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	105.000	1,719.000	0.000	1,727.18	181,353.90
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	17,964.000	-9,890.560	8,073.44	242,203.20
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.750	18,326.000	0.000	18,055.33	31,596.83
0095	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0100	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	4.000	0.000	4.00	19,000.00
0115	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	128.000	0.000	114.00	6,840.00
0120	61856002	002	TMA (STATIONARY)	DAY	175.000	128.000	0.000	25.00	4,375.00
0125	61856003	002	TMA (MOBILE OPERATION)	HR	80.000	36.000	0.000	86.00	6,880.00
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	248.000	0.000	150.00	75.00
0135	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.080	209,764.000	0.000	209,764.00	16,781.12
0140	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,496.000	0.000	1,980.00	495.00
0150	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	9,715.000	0.000	9,715.00	971.50
0155	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	159,500.000	0.000	159,500.00	14,355.00
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	123.000	0.000	230.00	207.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0165	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	6,809.000	0.000	6,809.00	6,128.10
0175	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	506.000	0.000	975.00	828.75
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	155.000	0.000	180.00	99.00
0185	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	13,464.000	0.000	13,464.00	7,674.48
0190	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	1,029.000	0.000	1,029.00	617.40
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	8,368.000	0.000	8,368.00	4,769.76
0200	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	34.000	0.000	79.00	395.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	196.000	0.000	196.00	713.44
0965	30766064		PRODUCTION PAYMENT ADJUSTMENT CO 1	DOL	1.000	0.000	1.000	13,120.00	13,120.00

Category Subtotal \$1,834,930.24

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.500	193.000	0.000	196.00	7,350.00

Category Subtotal \$7,350.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	178.000	0.000	94.00	3,948.00

Category Subtotal \$3,948.00

CATEGORY 004 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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	38,936.28	38,936.28

Category Subtotal \$38,936.28

PROJECT STP 2B20(232)HES CONTROL 114902029

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0915	06586004	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)SRF	EA	60.000	40.000	0.000	40.00	2,400.00
0920	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	40.000	0.000	40.00	1,000.00
0925	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	990.000	0.000	990.00	841.50
0930	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.550	98.000	0.000	142.60	1,789.63
0935	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.000	0.000	2.00	840.00
0940	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	117,638.000	0.000	117,638.00	67,053.66
0945	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	5,042.000	0.000	5,042.00	3,025.20
0950	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	91,319.000	0.000	91,319.00	52,051.83
0955	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	50.000	0.000	129.00	645.00
0960	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	1,439.000	0.000	1,323.00	4,815.72

Category Subtotal \$134,462.54

PROJECT C 914-4-287 CONTROL 091404287

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0680	01346001	000	BACKFILL (TY A)	STA	100.000	20.000	0.000	0.000	0.00
0705	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	0.000	0.00
0710	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	300.000	0.000	0.000	0.00
0720	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	1,065.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2B20(231) CONTROL 114902027

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	40.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	40.000	0.000	0.000	0.00
0145	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.150	98.000	0.000	0.000	0.00
0170	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.800	3,055.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0220	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0225	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	6,600.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,557,593.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	100.000	651.99	648.470	64,847.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.650	31,152.00	26,595.000	70,476.75
03166005	002	ASPH (TIER II)	GAL	2.500	78,361.00	76,040.000	190,100.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	125.000	684.00	583.150	72,893.75
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	105.000	1,719.00	1,727.180	181,353.90
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	30.000	17,964.00	8,073.440	242,203.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	18.000	2,000.00	524.000	9,432.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	25.000	10,995.00	12,053.570	301,339.25
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.750	18,326.00	18,055.330	31,596.83
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	37.500	193.00	196.000	7,350.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	42.000	178.00	94.000	3,948.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,750.000	4.00	4.000	19,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	565.000	10.00	10.000	5,650.00
06586004	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)SRF	EA	60.000	40.00	40.000	2,400.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	25.000	40.00	40.000	1,000.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	248.00	150.000	75.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.080	209,764.00	209,764.000	16,781.12
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	1,496.00	1,980.000	495.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.100	9,715.00	9,715.000	971.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.090	159,500.00	159,500.000	14,355.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	123.00	230.000	207.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	6,809.00	6,809.000	6,128.10
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.850	1,496.00	1,965.000	1,670.25
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.050	1,320.00	76.000	79.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.550	98.00	142.600	1,789.63
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	10.00	2.000	160.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	80.000	21.00	3.000	240.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	420.000	2.00	2.000	840.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.550	155.00	180.000	99.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.730	6,100.00	1,317.000	961.41
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.300	5,660.00	4,220.000	5,486.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.100	700.00	5,773.000	12,123.30
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	131,102.00	131,102.000	74,728.14
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.600	6,071.00	6,071.000	3,642.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	99,687.00	99,687.000	56,821.59
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	260.000	15.00	16.000	4,160.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	84.00	208.000	1,040.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.640	1,635.00	1,519.000	5,529.16
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	72.000	8,865.00	13,031.580	938,273.76
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	13,120.000	13,120.00
30766066	000	TACK COAT	GAL	2.750	8,596.00	11,720.000	32,230.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	128.00	114.000	6,840.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	TOTAL
61856002	002	TMA (STATIONARY)	DAY	175.000	128.00	25.000	4,375.00
61856003	002	TMA (MOBILE OPERATION)	HR	80.000	36.00	86.000	6,880.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	38,936.280	38,936.28
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	14,528.280	14,528.28
		Remove/Stockpile Conc.Wheel Stops					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	8,114.040	8,114.04
		TPW Furnished/ Contractor Install Conc. Wheel Stops					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	32,322.170	32,322.17
		Contractor Furnish/Install Conc. Wheel Stops					

TOTAL ITEM EARNINGS TO DATE \$2,557,593.81