



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **118602025**
 PROJECT: **STP 2022(818)HES**
 CONTRACT: **08223228**
 AWARD AMOUNT: **\$2,496,797.28**
 PROJECTED AMOUNT: **\$2,525,798.28**
 ADJ. PROJECTED AMOUNT: **\$2,457,053.07**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **FM 969**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/23/2023** to **09/06/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **65.77**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/08/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **07/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,483,330.73	\$2,483,330.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,483,330.73	\$2,483,330.73	\$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	\$7,350.00	\$0.00	\$7,350.00
PAID TO CONTRACTOR	\$2,490,680.73	\$2,483,330.73	\$7,350.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjust to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **7,350.00**
 REMARKS: **Payment for line 0200 MOB @ 1 LS of \$7,350.00; see DWR dated 9/5/2023 for reference**

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: 10/10/2022
TIME CHARGES BEGIN: 10/08/2022
BID DAYS: 111
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 111
DAYS CHARGED TO DATE: 73
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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2022(818)HES CONTROL 118602025
 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	01006002	000	PREPARING ROW	STA	1,400.000	53.100	0.000	53.15	74,410.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	233.000	0.000	99.31	1,191.72
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	180.000	0.000	180.00	2,340.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,339.000	0.000	4,339.00	60,746.00
0080	01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	3,197.000	0.000	3,197.00	47,955.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	18,687.000	0.000	31,965.63	31,965.63
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	18,687.000	0.000	31,965.63	8,630.72
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	18,687.000	0.000	15,038.03	4,060.27
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	18,687.000	0.000	31,965.63	35,162.19
0110	02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	40.000	2,495.000	0.000	2,495.00	99,800.00
0115	02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	231.000	0.000	221.61	49,862.25
0120	02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.500	12,736.000	0.000	12,906.66	32,266.66
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	2,159.000	0.000	1,250.00	6,250.00
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	61.000	2,380.000	-2,129.400	251.78	15,358.58
0131	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,821.650	3,821.65	3,821.65
			Added by CO#1 FDR 25% Price Adjustment						
0135	03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	31.000	2,400.000	0.000	666.11	20,649.41
0140	03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	15.000	809.000	0.000	4,013.50	60,202.50
0150	04206071	001	CL C CONC (COLLAR)	EA	1,000.000	2.000	0.000	3.00	3,000.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	16.400	0.000	42.67	23,468.50
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	215.000	11.000	0.000	11.00	2,365.00
0165	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,500.000	1.000	0.000	1.00	11,500.00
0170	04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,750.000	34.000	0.000	34.00	59,500.00
0175	04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,100.000	10.000	0.000	10.00	21,000.00
0180	04966004	000	REMOV STR (SET)	EA	1,200.000	1.000	0.000	21.00	25,200.00
0185	04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0190	04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	3.000	0.000	4.00	4,800.00
0195	04966007	000	REMOV STR (PIPE)	LF	12.000	883.000	0.000	883.00	10,596.00
0200	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	0.97	237,650.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	7.000	0.000	7.00	129,500.00
0210	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	90.000	0.000	90.00	2,250.00
0215	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.000	796.000	0.000	836.00	26,752.00
0220	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	886.000	0.000	926.00	18,520.00
0225	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.400	1,565.000	0.000	59.00	23.60
0230	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,565.000	0.000	59.00	59.00
0235	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	100.000	0.000	1,471.00	5,884.00
0240	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	1,471.00	1,471.00
0250	05306002	000	INTERSECTIONS (ACP)	SY	70.000	506.000	0.000	497.45	34,821.50
0255	05306004	000	DRIVEWAYS (CONC)	SY	100.000	184.000	0.000	179.83	17,983.00
0260	05306005	000	DRIVEWAYS (ACP)	SY	85.000	1,495.000	0.000	1,511.59	128,485.15
0265	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	300.000	0.000	300.00	8,400.00
0270	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,000.000	4.000	0.000	4.00	4,000.00
0275	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	350.00	1,050.00

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 \$
0280	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	4.000	0.000	4.00	18,000.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0295	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	330.000	8.000	0.000	8.00	2,640.00
0300	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	3.000	0.000	3.00	1,080.00
0305	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	4.000	0.000	5.00	5,000.00
0310	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	32.000	0.000	36.00	25,560.00
0315	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	3.000	0.000	3.00	2,700.00
0320	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	26.000	0.000	21.00	3,150.00
0325	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	6.000	0.000	6.00	330.00
0330	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	19.000	0.000	16.00	464.00
0335	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	22,060.000	0.000	20,176.00	11,096.80
0345	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	22,060.000	0.000	20,358.00	11,196.90
0350	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	100.000	0.000	654.00	1,308.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	9.000	280.000	0.000	304.00	2,736.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	26.000	0.000	26.00	312.00
0365	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	12,564.000	0.000	12,564.00	11,307.60
0370	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	630.000	0.000	630.00	567.00
0375	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	9,551.000	0.000	9,551.00	8,595.90
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	153.000	0.000	153.00	1,224.00
0390	06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0395	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	115.000	1,781.000	0.000	1,633.22	187,820.30
0400	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	145.000	2,305.000	0.000	2,421.87	351,171.15
0405	30816008	000	TOM-C PG76-22 SAC-B	TON	179.000	1,347.000	320.260	1,667.26	298,439.54
0410	30846001	000	BONDING COURSE	GAL	4.300	4,657.000	0.000	6,425.00	27,627.50
0415	41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	75.000	230.000	0.000	230.00	17,250.00
0420	41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	65.000	1,000.000	0.000	1,000.00	65,000.00
0425	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0435	61856003	002	TMA (MOBILE OPERATION)	HR	55.000	160.000	0.000	17.00	935.00
0440	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	350.000	10.000	0.000	5.00	1,750.00
0460	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,400.000	0.000	751.00	751.00

Category Subtotal \$2,438,364.02

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 \$
0600	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	6,838.92	6,838.92
0605	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	38,127.79	38,127.79

Category Subtotal \$44,966.71

PROJECT STP 2022(818)HES CONTROL 118602025

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	31.600	0.000	0.000	0.00

0145	04006005	000	CEM STABIL BKFL	CY	250.000	30.500	0.000	0.000	0.00
0245	05066053	005	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	35.000	36.000	0.000	0.000	0.00
0285	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	1,400.000	2.000	0.000	0.000	0.00
0340	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	15.000	44.000	0.000	0.000	0.00
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.600	2,000.000	0.000	0.000	0.00
0430	61856002	002	TMA (STATIONARY)	DAY	150.000	180.000	0.000	0.000	0.00
0445	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	700.000	5.000	0.000	0.000	0.00
0450	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0455	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,800.000	0.000	0.000	0.00
0465	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0470	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0475	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,483,330.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,400.000	53.10	53.150	74,410.00
01046009	000	REMOVING CONC (RIPRAP)	SY	12.000	233.00	99.310	1,191.72
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	180.00	180.000	2,340.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	4,339.00	4,339.000	60,746.00
01326003	002	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	15.000	3,197.00	3,197.000	47,955.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	18,687.00	31,965.630	31,965.63
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.270	18,687.00	31,965.630	8,630.72
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.270	18,687.00	15,038.030	4,060.27
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.100	18,687.00	31,965.630	35,162.19
02476392	003	FL BS(CMP IN PLC)(TY D GR 5)(FNAL POS)	CY	40.000	2,495.00	2,495.000	99,800.00
02606043	000	LIME (HYD, COM OR QK)(SLURRY)	TON	225.000	231.00	221.610	49,862.25
02606073	000	LIME TRT (SUBGRADE)(8")	SY	2.500	12,736.00	12,906.660	32,266.66
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.000	2,159.00	1,250.000	6,250.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	61.000	2,380.00	251.780	15,358.58
03516019	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(3")	SY	31.000	2,400.00	666.110	20,649.41
03546064	000	PLANE ASPH CONC PAV (2 1/2")	SY	15.000	809.00	4,013.500	60,202.50
04206071	001	CL C CONC (COLLAR)	EA	1,000.000	2.00	3.000	3,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	16.40	42.670	23,468.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	215.000	11.00	11.000	2,365.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	11,500.000	1.00	1.000	11,500.00
04676351	000	SET (TY II) (18 IN) (HDPE) (6: 1) (P)	EA	1,750.000	34.00	34.000	59,500.00
04676384	000	SET (TY II) (24 IN) (HDPE) (6: 1) (P)	EA	2,100.000	10.00	10.000	21,000.00
04966004	000	REMOV STR (SET)	EA	1,200.000	1.00	21.000	25,200.00
04966005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.00	2.000	2,400.00
04966006	000	REMOV STR (HEADWALL)	EA	1,200.000	3.00	4.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	12.000	883.00	883.000	10,596.00
05006001	000	MOBILIZATION	LS	245,000.000	1.00	0.970	237,650.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,500.000	7.00	7.000	129,500.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	25.000	90.00	90.000	2,250.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	32.000	796.00	836.000	26,752.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	886.00	926.000	18,520.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	0.400	1,565.00	59.000	23.60
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,565.00	59.000	59.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	100.00	1,471.000	5,884.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.00	1,471.000	1,471.00
05306002	000	INTERSECTIONS (ACP)	SY	70.000	506.00	497.450	34,821.50
05306004	000	DRIVEWAYS (CONC)	SY	100.000	184.00	179.830	17,983.00
05306005	000	DRIVEWAYS (ACP)	SY	85.000	1,495.00	1,511.590	128,485.15
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	300.00	300.000	8,400.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,000.000	4.00	4.000	4,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.00	350.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,500.000	4.00	4.000	18,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00

05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	330.000	8.00	8.000	2,640.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	360.000	3.00	3.000	1,080.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	1,000.000	4.00	5.000	5,000.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,400.00	751.000	751.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	710.000	32.00	36.000	25,560.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	3.00	3.000	2,700.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	26.00	21.000	3,150.00
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	55.000	6.00	6.000	330.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.000	19.00	16.000	464.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.550	22,060.00	20,176.000	11,096.80
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.550	22,060.00	20,358.000	11,196.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	100.00	654.000	1,308.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	9.000	280.00	304.000	2,736.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	26.00	26.000	312.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	12,564.00	12,564.000	11,307.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	630.00	630.000	567.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	9,551.00	9,551.000	8,595.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	8.000	153.00	153.000	1,224.00
06856005	000	RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	10,000.000	2.00	2.000	20,000.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	115.000	1,781.00	1,633.220	187,820.30
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	145.000	2,305.00	2,421.870	351,171.15
30816008	000	TOM-C PG76-22 SAC-B	TON	179.000	1,347.00	1,667.260	298,439.54
30846001	000	BONDING COURSE	GAL	4.300	4,657.00	6,425.000	27,627.50
41226010	000	THERMOPLASTIC PIPE(24 IN)(PP)(TYPE III)	LF	75.000	230.00	230.000	17,250.00
41226014	000	THERMOPLASTIC PIPE(18 IN)(PP)(TYPE III)	LF	65.000	1,000.00	1,000.000	65,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	55.000	160.00	17.000	935.00
72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	350.000	10.00	5.000	1,750.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.00	6,838.920	6,838.92
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	38,127.790	38,127.79
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,821.650	3,821.65

Added by CO#1 FDR 25% Price Adjustment

TOTAL ITEM EARNINGS TO DATE **\$2,483,330.73**