



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **183502056**
 PROJECT: **STP 1902(272)**
 CONTRACT: **08193221**
 AWARD AMOUNT: **\$3,284,016.20**
 PROJECTED AMOUNT: **\$3,436,716.20**
 ADJ. PROJECTED AMOUNT: **\$2,969,740.30**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1741**
 DISTRICT NAME: **WACO**
 COUNTY: **BELL**
 AREA ENGINEER: **Stephen M. Kasberg , P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/23/2020** to **09/23/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **65.71**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2019**
 AWARD DATE: **08/29/2019**
 NOTICE TO PROCEED DATE: **10/21/2019**
 WORK BEGIN DATE: **03/02/2020**
 ACCEPTED DATE: **09/22/2020**
 PHYSICAL WORK COMPLETION DATE: **09/22/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,729,350.44	\$2,725,750.44	\$3,600.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,729,350.44	\$2,725,750.44	\$3,600.00
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	\$2,729,350.44	\$2,725,750.44	\$3,600.00

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>	03/02/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/20/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	105	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	105	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	69	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	09/22/2020		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/23/2020	1		Final Estimate Payment Issues

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(272)

CONTROL 183502056

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	120,000.000	0.030	\$3,600.00

Total Bid Quantity	QTY Paid To Date
0.95	0.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,600.00

CONTRACT LINE ITEMS

PROJECT STP 1902(272) CONTROL 183502056
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046009	000	REMOVING CONC (RIPRAP)	SY	23.000	97.000	0.000	97.00	2,231.00
0060	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	128.000	13,882.000	0.000	13,030.31	1,667,879.68
0061	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D, PG 76-22	DOL	1.000	88,850.000	0.000	52,285.52	52,285.52
0062	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D, PG 76-22	DOL	1.000	26,650.000	0.000	35,841.31	35,841.31
0063	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) Surface Test TY B, Schedule 2	DOL	1.000	19,200.000	0.000	-2,814.00	-2,814.00
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	57.000	10,800.000	-8,697.000	2,103.00	119,871.00
0066	96086001		UNIQUE CHANGE ORDER ITEM 1 ADJ ITEM 351 UNIT PRICE-MAJOR ITEM	DOL	1.000	0.000	29,967.750	29,967.75	29,967.75
0071	03546068		PLANE ASPH CONC PAV (2"-3") ADDED BY CO #3	SY	1.180	0.000	126,166.000	117,329.00	138,448.22
0075	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	62.000	0.000	60.62	29,400.70
0080	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	99.000	106.000	0.000	106.00	10,494.00
0085	04796001	000	ADJUSTING MANHOLES	EA	450.000	2.000	0.000	6.00	2,700.00
0090	05006001	000	MOBILIZATION	LS	120,000.000	0.950	0.000	0.95	114,000.00
0095	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,150.000	4.000	0.000	4.00	80,600.00
0100	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	1,175.000	0.000	1,175.00	25,850.00
0105	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,086.000	4.000	0.000	4.00	4,344.00
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,175.000	0.000	1,175.00	1,762.50
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	4.000	0.000	4.00	600.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,883.000	4.000	0.000	4.00	11,532.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	55.000	0.000	55.00	1,430.00
0130	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,001.000	0.000	1,350.00	675.00
0135	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,718.000	0.000	1,632.00	816.00
0140	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,570.000	0.000	756.00	604.80
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	5,816.000	0.000	6,300.00	5,040.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,118.000	0.000	2,118.00	12,708.00
0155	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	235.000	0.000	235.00	1,410.00
0160	06666224	007	PAVEMENT SEALER 4"	LF	0.150	8,316.000	0.000	2,250.00	337.50
0165	06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,377.000	0.000	2,581.00	774.30
0170	06666230	007	PAVEMENT SEALER 24"	LF	2.500	330.000	0.000	330.00	825.00
0175	06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	7.000	0.000	7.00	385.00
0180	06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	7.000	0.000	7.00	455.00
0185	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	38,997.000	0.000	8,440.00	2,954.00
0190	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	15,828.000	0.000	5,180.00	1,813.00
0195	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,135.000	0.000	33,135.00	11,597.25
0200	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	43.000	0.000	43.00	9,675.00
0205	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	16.000	0.000	16.00	6,400.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	43.000	0.000	43.00	11,825.00
0215	06726007	000	REFL PAV MRKR TY I-C	EA	3.200	869.000	0.000	869.00	2,780.80
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	810.000	0.000	751.00	2,403.20

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0221	06726010	000	REFL PAV MRKR TY II-C-R ADDED BY CO #6	EA	3.200	0.000	194.000	194.00	620.80
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	8,316.000	0.000	2,250.00	2,250.00
0230	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,377.000	0.000	2,377.00	2,377.00
0235	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	330.000	0.000	311.00	933.00
0240	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	7.000	0.000	7.00	196.00
0245	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	29.000	7.000	0.000	7.00	203.00
0250	30026001	000	MEMBRANE UNDERSEAL	GAL	2.400	31,546.000	0.000	23,650.00	56,760.00
0255	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0260	60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,500.000	1.000	0.000	1.00	4,500.00
0265	60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,800.000	2.000	0.000	2.00	3,600.00
0270	60026003	000	VIVDS SET-UP SYSTEM	EA	300.000	1.000	0.000	1.00	300.00
0275	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	8.000	350.000	0.000	393.00	3,144.00
0280	61856002	000	TMA (STATIONARY)	DAY	185.000	10.000	0.000	65.00	12,025.00
0285	61856003	000	TMA (MOBILE OPERATION)	HR	35.000	240.000	0.000	5.00	175.00
Category Subtotal									\$2,496,986.33

CATEGORY 002 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 \$
0315	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	25,767.50	25,767.50
Category Subtotal									\$25,767.50

PROJECT STP 1902(273)MM CONTROL 183502058

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	01006015	000	PREPARING ROW (HAND CLEARING) ADDED BY CO #1	AC	18,375.000	0.000	0.200	0.20	3,675.00
0505	01046010	000	REMOVING CONC (RIPRAP)	CY	105.000	3.700	0.000	3.70	388.50
0510	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.500	294.000	0.000	294.00	8,673.00
0515	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	91.000	0.000	115.50	924.00
0520	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	25.000	25.000	0.000	21.78	544.50
0525	01106003	000	EXCAVATION (SPECIAL)	CY	44.000	50.000	0.000	53.89	2,371.16
0535	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.500	672.000	0.000	148.88	1,712.12
0550	03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	195.000	12.000	0.000	2.25	438.75
0585	04206011	000	CL B CONC (FLUME)	CY	795.000	4.100	0.000	2.51	1,995.45
0590	04206074	000	CL C CONC (MISC)	CY	920.000	1.400	0.000	1.40	1,288.00
0595	04326001	000	RIPRAP (CONC)(4 IN)	CY	582.000	1.600	0.000	2.37	1,379.34
0596	04506048	000	RAIL (HANDRAIL)(TY B) ADDED BY CO #7	LF	165.238	0.000	28.000	32.00	5,287.63
0600	04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,670.000	1.000	0.000	1.00	15,670.00
0605	04716003	000	GRATE & FRAME	EA	950.000	6.000	0.000	6.00	5,700.00
0610	04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	420.000	1.000	0.000	1.00	420.00
0615	05006001	000	MOBILIZATION	LS	120,000.000	0.050	0.000	0.05	6,000.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	05296002	000	CONC CURB (TY II)	LF	25.000	24.000	0.000	126.50	3,162.50
0640	05296008	000	CONC CURB & GUTTER (TY II)	LF	31.000	80.000	0.000	55.00	1,705.00
0646	05306004	900	DRIVEWAYS (CONC) ADDED BY CO #6	SY	147.000	0.000	329.000	324.76	47,739.72
0650	05316001	000	CONC SIDEWALKS (4")	SY	77.000	1,162.000	0.000	1,197.72	92,224.44
0660	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	2.000	0.000	7.00	1,750.00
0665	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.000	0.000	4.00	2,000.00
0672	06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR) ADDED BY CO #02	LF	4.988	0.000	200.000	200.00	997.50
0675	06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	400.000	1.000	0.000	1.00	400.00
0685	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	1.000	0.000	1.00	150.00
Category Subtotal									\$206,596.61

PROJECT STP 1902(272) CONTROL 183502056

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	1.250	126,166.000	-126,166.000	0.000	0.00
0311	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0312	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0313	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 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 (\$)
0314	96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	5,000.000	0.000	0.000	0.00
0316	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0317	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(273)MM CONTROL 183502058

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	01046001	000	REMOVING CONC (PAV)	SY	32.500	12.000	0.000	0.000	0.00
0530	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	55.000	50.000	0.000	0.000	0.00
0540	01626002	000	BLOCK SODDING	SY	10.000	672.000	0.000	0.000	0.00
0545	01686001	000	VEGETATIVE WATERING	MG	50.000	5.500	0.000	0.000	0.00
0555	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	62.000	0.000	0.000	0.00

CONTRACT ID	183502056	ESTIMATE	0013	CONTRACTOR'S ESTIMATE PACKAGE				Page 7 of 9	
0560	03606032	000	CONC PAV (JOINT REINF) (10")	SY	262.000	12.000	0.000	0.000	0.00
0580	04206002	000	CL A CONC (MISC)	CY	820.000	5.000	0.000	0.000	0.00
0597	04506048	000	RAIL (HANDRAIL)(TY B) ADDED BY CO #4	LF	165.238	0.000	0.000	0.000	0.00
0598	04506051	000	RAIL (HANDRAIL)(TY E) ADDED BY CO #4	LF	205.191	0.000	0.000	0.000	0.00
0620	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	8.000	500.000	0.000	0.000	0.00
0625	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0630	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0645	05306004	000	DRIVEWAYS (CONC)	SY	154.000	329.000	-329.000	0.000	0.00
0655	05316002	000	CONC SIDEWALKS (5")	SY	80.000	75.000	0.000	0.000	0.00
0670	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	600.000	5.000	0.000	0.000	0.00
0680	06906005	000	INSTALL OF VEHICLE DETECTORS	LF	28.000	125.000	0.000	0.000	0.00
0690	50036004	000	RETROFIT DET WARN SURF(SURF APPLIED)	EA	200.000	2.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,729,350.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006015	000	PREPARING ROW (HAND CLEARING) ADDED BY CO #1	AC	18,375.000	0.00	0.200	3,675.00
01046009	000	REMOVING CONC (RIPRAP)	SY	23.000	97.00	97.000	2,231.00
01046010	000	REMOVING CONC (RIPRAP)	CY	105.000	3.70	3.700	388.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	29.500	294.00	294.000	8,673.00
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	8.000	91.00	115.500	924.00
01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	25.000	25.00	21.780	544.50
01106003	000	EXCAVATION (SPECIAL)	CY	44.000	50.00	53.890	2,371.16
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	11.500	672.00	148.880	1,712.12
03406066	000	D-GR HMA(SQ) TY-C PG76-22	TON	195.000	12.00	2.250	438.75
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	128.000	13,882.00	13,030.310	1,667,879.68
03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA-D, PG 76-22	DOL	1.000	88,850.00	52,285.520	52,285.52
03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA-D, PG 76-22	DOL	1.000	26,650.00	35,841.310	35,841.31
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	57.000	10,800.00	2,103.000	119,871.00
03546068		PLANE ASPH CONC PAV (2"-3") ADDED BY CO #3	SY	1.180	0.00	117,329.000	138,448.22
04206011	000	CL B CONC (FLUME)	CY	795.000	4.10	2.510	1,995.45
04206074	000	CL C CONC (MISC)	CY	920.000	1.40	1.400	1,288.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	582.000	1.60	2.370	1,379.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	485.000	62.00	60.620	29,400.70
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	99.000	106.00	106.000	10,494.00
04506048	000	RAIL (HANDRAIL)(TY B) ADDED BY CO #7	LF	165.240	0.00	32.000	5,287.63
04656233	000	INLET (COMP) (TY SIDEWALK BRIDGE)	EA	15,670.000	1.00	1.000	15,670.00
04716003	000	GRATE & FRAME	EA	950.000	6.00	6.000	5,700.00
04796001	000	ADJUSTING MANHOLES	EA	450.000	2.00	6.000	2,700.00
04796008	000	ADJUSTING MANHOLES (WATER METER)	EA	420.000	1.00	1.000	420.00
05006001	000	MOBILIZATION	LS	120,000.000	1.00	1.000	120,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,150.000	4.00	4.000	80,600.00
05296002	000	CONC CURB (TY II)	LF	25.000	24.00	126.500	3,162.50
05296008	000	CONC CURB & GUTTER (TY II)	LF	31.000	80.00	55.000	1,705.00
05306004	900	DRIVEWAYS (CONC) ADDED BY CO #6	SY	147.000	0.00	324.760	47,739.72
05306004	000	DRIVEWAYS (CONC)	SY	154.000	0.00	0.000	0.00
05316001	000	CONC SIDEWALKS (4")	SY	77.000	1,162.00	1,197.720	92,224.44
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	1,175.00	1,175.000	25,850.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,086.000	4.00	4.000	4,344.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.500	1,175.00	1,175.000	1,762.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	150.000	4.00	4.000	600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,883.000	4.00	4.000	11,532.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	250.000	2.00	7.000	1,750.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	19,200.00	-2,814.000	-2,814.00

Surface Test TY B, Schedule 2

06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	500.000	3.00	4.000	2,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	26.000	55.00	55.000	1,430.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	4,001.00	1,350.000	675.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,718.00	1,632.000	816.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.800	1,570.00	756.000	604.80
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	5,816.00	6,300.000	5,040.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	2,118.00	2,118.000	12,708.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	235.00	235.000	1,410.00
06666224	007	PAVEMENT SEALER 4"	LF	0.150	8,316.00	2,250.000	337.50
06666226	007	PAVEMENT SEALER 8"	LF	0.300	2,377.00	2,581.000	774.30
06666230	007	PAVEMENT SEALER 24"	LF	2.500	330.00	330.000	825.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	55.000	7.00	7.000	385.00
06666232	007	PAVEMENT SEALER (WORD)	EA	65.000	7.00	7.000	455.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	38,997.00	8,440.000	2,954.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	15,828.00	5,180.000	1,813.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	33,135.00	33,135.000	11,597.25
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	43.00	43.000	9,675.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	16.00	16.000	6,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	43.00	43.000	11,825.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.200	869.00	869.000	2,780.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	810.00	751.000	2,403.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.200	0.00	194.000	620.80
		ADDED BY CO #6					
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	8,316.00	2,250.000	2,250.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	2,377.00	2,377.000	2,377.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	330.00	311.000	933.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	28.000	7.00	7.000	196.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	29.000	7.00	7.000	203.00
06846021	000	TRF SIG CBL (TY A)(12 AWG)(16 CONDR)	LF	4.990	0.00	200.000	997.50
		ADDED BY CO #02					
06886002	000	PED DETECT PUSH BUTTON (STANDARD)	EA	400.000	1.00	1.000	400.00
06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	150.000	1.00	1.000	150.00
30026001	000	MEMBRANE UNDERSEAL	GAL	2.400	31,546.00	23,650.000	56,760.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	4,500.000	1.00	1.000	4,500.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	1,800.000	2.00	2.000	3,600.00
60026003	000	VIVDS SET-UP SYSTEM	EA	300.000	1.00	1.000	300.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	8.000	350.00	393.000	3,144.00
61856002	000	TMA (STATIONARY)	DAY	185.000	10.00	65.000	12,025.00
61856003	000	TMA (MOBILE OPERATION)	HR	35.000	240.00	5.000	175.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	25,767.500	25,767.50
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	29,967.750	29,967.75
		ADJ ITEM 351 UNIT PRICE-MAJOR ITEM					

TOTAL ITEM EARNINGS TO DATE

\$2,729,350.44