



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **353401012**  
 PROJECT: **F 2022(434)**  
 CONTRACT: **04223017**  
 AWARD AMOUNT: **\$1,874,463.14**  
 PROJECTED AMOUNT: **\$1,874,463.14**  
 ADJ. PROJECTED AMOUNT: **\$1,743,479.48**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 201**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER: **Michael Yates, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/14/2023** to **01/20/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **81.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**  
 AWARD DATE: **04/20/2022**  
 NOTICE TO PROCEED DATE: **05/10/2022**  
 WORK BEGIN DATE: **06/27/2022**  
 ACCEPTED DATE: **01/13/2023**  
 PHYSICAL WORK COMPLETION DATE: **01/12/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,902,345.10	\$1,895,475.10	\$6,870.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,902,345.10	\$1,895,475.10	\$6,870.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,902,345.10</b>	<b>\$1,895,475.10</b>	<b>\$6,870.00</b>

**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: 06/27/2022  
TIME CHARGES BEGIN: 06/09/2022  
BID DAYS: 90  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 90  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 01/12/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
01/19/2023		1 PAY FINAL MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(434) CONTROL 353401012  
 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	109,000.000	0.030	\$3,270.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	1.000	\$3,600.00

Total Bid Quantity	QTY Paid To Date
0.88	0.88
6.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$6,870.00**

CONTRACT LINE ITEMS

PROJECT F 2022(434) CONTROL 353401012  
 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	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.650	74,940.000	0.000	77,238.06	50,204.74
0075	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,500.000	13.800	0.000	13.80	34,500.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	83.000	0.000	88.47	66,354.75
0085	04516015	000	RETROFIT RAIL (TY T551)	LF	450.000	148.000	0.000	148.00	66,600.00
0090	05006001	000	MOBILIZATION	LS	109,000.000	0.880	0.000	0.88	95,920.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	6.000	0.000	6.00	21,600.00
0100	05296007	000	CONC CURB & GUTTER (TY I)	LF	100.000	50.000	0.000	37.50	3,750.00
0105	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.600	1,350.000	0.000	1,475.00	51,035.00
0110	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,790.000	3.000	0.000	3.00	8,370.00
0115	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,465.000	2.000	0.000	2.00	2,930.00
0120	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,570.000	2.000	0.000	2.00	3,140.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,288.000	0.000	1,322.00	2,313.50
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	3.000	0.000	3.00	900.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,620.000	3.000	0.000	3.00	10,860.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	2.000	0.000	2.00	430.00
0145	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	30.000	0.000	30.00	1,260.00
0150	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	45.000	28.000	0.000	28.00	1,260.00
0155	06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	45.000	28.000	0.000	28.00	1,260.00
0160	06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	75.000	5.000	0.000	5.00	375.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,566.000	0.000	1,566.00	1,566.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,699.000	0.000	2,699.00	2,699.00
0175	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	84.000	0.000	84.00	84.00
0180	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	90.000	0.000	90.00	90.00
0185	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,066.000	0.000	2,066.00	1,859.40
0190	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	1,166.000	0.000	1,166.00	9,036.50
0195	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0200	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	5,850.000	0.000	5,850.00	2,340.00
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,833.000	0.000	1,833.00	641.55
0210	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,230.000	0.000	4,230.00	1,522.80
0215	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	23,417.000	0.000	23,417.00	8,430.12
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	20.000	0.000	20.00	4,800.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	20.000	0.000	20.00	6,000.00
0230	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	10.000	0.000	10.00	360.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	387.000	0.000	387.00	1,412.55
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	732.000	0.000	732.00	2,598.60
0245	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	28.000	0.000	28.00	280.00
0250	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	6,089.000	0.000	6,089.00	121.78
0255	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,062.000	0.000	1,062.00	21.24
0260	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	270.000	0.000	270.00	13.50
0265	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	9.000	0.000	9.00	135.00
0270	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	9.000	0.000	9.00	135.00
0275	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.000	5.000	0.000	5.00	75.00
0280	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	15.000	1.000	0.000	1.00	15.00

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 \$
0281	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Added by CO#1	TON	156.740	0.000	6,183.000	6,793.18	1,064,763.03
0282	30806023		PRODUCTION PAYMENT ADJUSTMENT Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	0.000	20,000.000	42,550.08	42,550.08
0283	30806024		PLACEMENT PAYMENT ADJUSTMENT Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	0.000	10,000.000	14,514.42	14,514.42
0284	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	0.000	10,000.000	8,839.00	8,839.00
0290	30856001	000	UNDERSEAL COURSE	GAL	3.300	18,735.000	0.000	15,015.00	49,549.50
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	28.000	0.000	25.00	8,750.00
0300	61856002	002	TMA (STATIONARY)	DAY	140.000	63.000	0.000	73.00	10,220.00
0305	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	270.000	0.000	67.50	3,375.00
0310	63066001	000	VIVDS PROSR SYS	EA	9,500.000	1.000	0.000	1.00	9,500.00
0315	63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,900.000	4.000	0.000	4.00	11,600.00
0320	63066007	000	VIVDS CABLING	LF	4.000	1,542.000	0.000	1,542.00	6,168.00

Category Subtotal \$1,697,729.06

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 \$
0686	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	17,577.79	17,577.79

Category Subtotal \$17,577.79

PROJECT F 2022(434) CONTROL 353402005

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 \$
0540	01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	9.000	0.000	26.70	1,335.00
0551	03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") Added by CO#3	SY	118.750	0.000	21.770	21.77	2,585.19
0555	03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.650	10,507.000	0.000	9,462.55	6,150.66
0560	05006001	000	MOBILIZATION	LS	109,000.000	0.120	0.000	0.12	13,080.00
0565	05296007	000	CONC CURB & GUTTER (TY I)	LF	100.000	50.000	0.000	8.00	800.00
0570	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	260.000	0.000	260.00	260.00
0575	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3.000	0.000	3.00	3.00
0580	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	344.000	0.000	344.00	309.60
0585	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	436.000	0.000	436.00	3,379.00
0590	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	860.000	0.000	860.00	344.00
0595	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	10.000	0.000	10.00	3.60
0600	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	385.000	0.000	385.00	138.60
0605	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	4.000	0.000	4.00	960.00
0610	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	4.000	0.000	4.00	1,200.00
0615	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	10.000	0.000	10.00	360.00
0620	06726007	000	REFL PAV MRKR TY I-C	EA	3.650	65.000	0.000	65.00	237.25
0625	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	18.000	0.000	18.00	63.90

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 \$
0630	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.000	5.000	0.000	5.00	75.00
0631	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Added by CO#1	TON	156.740	0.000	867.000	852.99	133,697.65
0632	30806023		PRODUCTION PAYMENT ADJUSTMENT Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	0.000	5,000.000	2,610.15	2,610.15
0633	30806024		PLACEMENT PAYMENT ADJUSTMENT Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22	DOL	1.000	0.000	5,000.000	900.50	900.50
0634	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080) Added by CO#1 - STONE-MTRX-APSH SMA-D SAC-A PG76-22	DOL	1.000	0.000	1,000.000	90.00	90.00
0640	30856001	000	UNDERSEAL COURSE	GAL	3.300	2,627.000	0.000	1,770.00	5,841.00
0645	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	14.000	0.000	25.00	8,750.00
0655	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	30.000	0.000	9.00	450.00
<b>Category Subtotal</b>									<b>\$183,624.10</b>

PROJECT F 2022(434) CONTROL 353401012

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 (\$)
0060	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	50.000	0.000	0.000	0.00
0065	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	95.000	1,000.000	-1,000.000	0.000	0.00
0285	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	160.000	6,183.000	-6,183.000	0.000	0.00
0286	30806023	000	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-F SAC-A PG76-22	DOL	1.000	20,000.000	-20,000.000	0.000	0.00
0287	30806024	000	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-F SAC-A PG76-22	DOL	1.000	10,000.000	-10,000.000	0.000	0.00
0288	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080) STONE-MTRX-ASPH SMA-F SAC-A PG76-22	DOL	1.000	10,000.000	-10,000.000	0.000	0.00
0681	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0682	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0683	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	105,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

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 (\$)
0684	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0685	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0687	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0688	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT F 2022(434) CONTROL 353402005  
 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 (\$)
0545	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	25.000	50.000	0.000	0.000	0.00
0550	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	95.000	200.000	-200.000	0.000	0.00
0635	30806013	000	STONE-MTRX-ASPH SMA-F SAC-A PG76-22	TON	160.000	867.000	-867.000	0.000	0.00
0636	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	-5,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-F SAC-A PG76-22						
0637	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	-5,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-F SAC-A PG76-22						
0638	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	1,000.000	-1,000.000	0.000	0.00
			STONE-MTRX-ASPH SMA-F SAC-A PG76-22						
0650	61856002	002	TMA (STATIONARY)	DAY	140.000	13.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

PROJECT F 2022(434) CONTROL 353401012  
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO#2- MBGF Low Fill Post	DOL	1.000	0.000	3,414.150	3,414.15	3,414.15
<b>Category Subtotal</b>									3,414.15

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$1,902,345.10**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046011	000	REMOVING CONC (MEDIANS)	SY	50.000	9.00	26.700	1,335.00
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	95.000	0.00	0.000	0.00
03516006		FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	118.750	0.00	21.770	2,585.19
		Added by CO#3					
03546197	000	PLANE ASPH CONC PAV(1.5" MICRO-MILLING)	SY	0.650	85,447.00	86,700.610	56,355.40
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,500.000	13.80	13.800	34,500.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	750.000	83.00	88.473	66,354.75
04516015	000	RETROFIT RAIL (TY T551)	LF	450.000	148.00	148.000	66,600.00
05006001	000	MOBILIZATION	LS	109,000.000	1.00	1.000	109,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,600.000	6.00	6.000	21,600.00
05296007	000	CONC CURB & GUTTER (TY I)	LF	100.000	100.00	45.500	4,550.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	34.600	1,350.00	1,475.000	51,035.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,790.000	3.00	3.000	8,370.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,465.000	2.00	2.000	2,930.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,570.000	2.00	2.000	3,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.750	1,288.00	1,322.000	2,313.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	3.00	3.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,620.000	3.00	3.000	10,860.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	215.000	2.00	2.000	430.00
05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.00	8,929.000	8,929.00
		Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22					
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	42.000	30.00	30.000	1,260.00
06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	45.000	28.00	28.000	1,260.00
06626061	000	WK ZN PAV MRK REMOV (W)4"(DOT)	LF	45.000	28.00	28.000	1,260.00
06626092	000	WK ZN PAV MRK REMOV (W)36"(YLD TRI)	EA	75.000	5.00	5.000	375.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,826.00	1,826.000	1,826.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,702.00	2,702.000	2,702.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	84.00	84.000	84.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	90.00	90.000	90.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,410.00	2,410.000	2,169.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.750	1,602.00	1,602.000	12,415.50
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	300.000	2.00	2.000	600.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	6,710.00	6,710.000	2,684.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,833.00	1,833.000	641.55
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	4,240.00	4,240.000	1,526.40
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	23,802.00	23,802.000	8,568.72
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	24.00	24.000	5,760.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	24.00	24.000	7,200.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	36.000	20.00	20.000	720.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.650	452.00	452.000	1,649.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.550	750.00	750.000	2,662.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	10.000	28.00	28.000	280.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.020	6,089.00	6,089.000	121.78



06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	1,062.00	1,062.000	21.24	
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	270.00	270.000	13.50	
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	9.00	9.000	135.00	
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	9.00	9.000	135.00	
06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	15.000	10.00	10.000	150.00	
06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	15.000	1.00	1.000	15.00	
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	156.740	0.00	7,646.170	1,198,460.68	
		Added by CO#1						
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	45,160.230	45,160.23	
		Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	15,414.920	15,414.92	
		Added by CO#1 - STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
30856001	000	UNDERSEAL COURSE	GAL	3.300	21,362.00	16,785.000	55,390.50	
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	350.000	42.00	50.000	17,500.00	
61856002	002	TMA (STATIONARY)	DAY	140.000	63.00	73.000	10,220.00	
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	300.00	76.500	3,825.00	
63066001	000	VIVDS PROSR SYS	EA	9,500.000	1.00	1.000	9,500.00	
63066002	000	VIVDS CAM ASSY FXD LNS	EA	2,900.000	4.00	4.000	11,600.00	
63066007	000	VIVDS CABLING	LF	4.000	1,542.00	1,542.000	6,168.00	
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	17,577.790	17,577.79	
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,414.150	3,414.15	
		Added by CO#2- MBGF Low Fill Post						

**TOTAL ITEM EARNINGS TO DATE** \$1,902,345.10