



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **026505089**
 PROJECT: **STP 2023(734)HES**
 CONTRACT: **05233037**
 AWARD AMOUNT: **\$1,108,815.55**
 PROJECTED AMOUNT: **\$1,136,692.55**
 ADJ. PROJECTED AMOUNT: **\$1,136,692.55**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **54.39**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **08/08/2023**
 ACCEPTED DATE: **11/08/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,005,384.26	\$991,078.52	\$14,305.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,005,384.26	\$991,078.52	\$14,305.74
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	\$1,005,384.26	\$991,078.52	\$14,305.74

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>	08/08/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	57	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	57	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	31	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/27/2023		1	AWAITING FINAL DOCUMENTATION
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/14/2023		1	AWAITING FINAL DOCUMENTATION
12/25/2023		1	Files sent to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOCU		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(734)HES CONTROL 026505089
 CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	689.330	\$689.33	11,000.00	18,914.03
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,116.410	\$10,116.41	1,000.00	10,116.41

PROJECT STP 2023(734)HES CONTROL 047201050
 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
0390	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00	1.00	1.00
0515	61856002	002	TMA (STATIONARY)	DAY	200.000	1.000	\$200.00	62.00	21.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$14,305.74**

CONTRACT LINE ITEMS

PROJECT STP 2023(734)HES CONTROL 026505089
 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	3,000.000	10.560	0.000	10.56	31,680.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	2,700.000	0.000	2,700.00	45,900.00
0070	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	1,675.000	0.000	1,675.00	35,175.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	2,700.000	0.000	1,867.00	4,667.50
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	2,700.000	0.000	2,334.00	583.50
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	2,700.000	0.000	2,334.00	466.80
0100	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	2,700.000	0.000	2,334.00	2,917.50
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	35.000	0.000	5.35	3,745.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	4.000	0.000	4.00	90,000.00
0115	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	40.000	0.000	70.00	1,050.00
0120	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	40.000	0.000	70.00	140.00
0125	05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	35.000	700.000	0.000	663.00	23,205.00
0130	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	6,000.000	2.000	0.000	2.00	12,000.00
0135	05436021	000	REMOVE CABLE BARRIER	LF	4.000	700.000	0.000	670.00	2,680.00
0140	06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	110.000	5.000	0.000	5.00	550.00
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.600	550.000	0.000	611.00	2,199.60
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.600	350.000	0.000	420.00	5,712.00
0180	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.800	1,656.000	0.000	3,464.00	9,699.20
0185	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.800	1,656.000	0.000	701.00	1,962.80
0200	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	135.000	523.000	0.000	335.44	45,284.40
0205	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	172.000	168.000	0.000	124.49	21,412.28
0210	30846001	000	BONDING COURSE	GAL	3.850	138.000	0.000	50.00	192.50
0215	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.500	540.000	0.000	557.00	3,063.50
0220	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.500	540.000	0.000	557.00	835.50

Category Subtotal \$345,122.08

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 \$
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	18,914.03	18,914.03
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	10,116.41	10,116.41
0295	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	1,984.86	1,984.86

Category Subtotal \$31,015.30

PROJECT STP 2023(734)HES CONTROL 047201050
 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 \$
0320	01006002	000	PREPARING ROW	STA	3,000.000	16.315	0.000	16.32	48,945.00
0325	01106001	000	EXCAVATION (ROADWAY)	CY	17.000	958.000	0.000	958.00	16,286.00
0330	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	4,330.000	0.000	4,330.00	90,930.00
0340	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	3,600.000	0.000	5,867.00	14,667.50

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 \$
0345	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	3,600.000	0.000	5,867.00	1,466.75
0350	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	3,600.000	0.000	5,867.00	1,173.40
0360	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	3,600.000	0.000	5,867.00	7,333.75
0370	04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	230.000	0.000	140.00	15,400.00
0375	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	12.000	0.000	8.00	18,000.00
0380	04966004	000	REMOV STR (SET)	EA	500.000	3.000	0.000	8.00	4,000.00
0385	04966007	000	REMOV STR (PIPE)	LF	30.000	140.000	0.000	176.00	5,280.00
0390	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0395	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	40.000	0.000	1,729.00	25,935.00
0400	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	40.000	0.000	1,729.00	3,458.00
0415	05306005	000	DRIVEWAYS (ACP)	SY	85.000	360.000	0.000	12.34	1,048.90
0420	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.000	0.000	3.00	900.00
0425	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	405.000	1.000	0.000	1.00	405.00
0430	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	650.000	7.000	0.000	10.00	6,500.00
0435	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	812.000	0.000	740.00	370.00
0440	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	3,263.000	0.000	2,997.00	1,798.20
0450	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	812.000	0.000	3,547.00	2,482.90
0460	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.400	812.000	0.000	1,500.00	2,100.00
0465	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.400	3,263.000	0.000	3,627.00	5,077.80
0470	06726006	000	REFL PAV MRKR TY I-A	EA	2.500	812.000	0.000	116.00	290.00
0475	06726007	000	REFL PAV MRKR TY I-C	EA	2.500	812.000	0.000	72.00	180.00
0480	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	3,263.000	0.000	8,100.00	5,670.00
0485	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	135.000	958.000	0.000	995.84	134,438.40
0490	30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	172.000	280.000	0.000	333.49	57,360.28
0495	30846001	000	BONDING COURSE	GAL	3.850	229.000	0.000	400.00	1,540.00
0500	51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.500	3,263.000	0.000	430.00	2,365.00
0505	51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.500	3,263.000	0.000	430.00	645.00
0510	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.000	0.000	3.00	36,000.00
0515	61856002	002	TMA (STATIONARY)	DAY	200.000	62.000	0.000	21.00	4,200.00
0520	61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	6.00	3,000.00

Category Subtotal \$629,246.88

PROJECT STP 2023(734)HES CONTROL 026505089

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 (\$)
0075	01506002	000	BLADING	HR	100.000	20.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	15.000	25.000	0.000	0.000	0.00
0145	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	3.500	350.000	0.000	0.000	0.00
0150	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.800	3,312.000	0.000	0.000	0.00
0155	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.500	3,312.000	0.000	0.000	0.00
0160	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.900	1,200.000	0.000	0.000	0.00
0175	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	3.600	1,656.000	0.000	0.000	0.00
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	8,280.000	0.000	0.000	0.00
0195	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.500	2,400.000	0.000	0.000	0.00

0225	30766064	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0230	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0235	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0240	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0245	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2023(734)HES **CONTROL** 047201050

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 (\$)
0335	01506002	000	BLADING	HR	100.000	20.000	0.000	0.000	0.00
0355	01686001	000	VEGETATIVE WATERING	MG	15.000	50.000	0.000	0.000	0.00
0365	04006006	000	CUT & RESTORING PAV	SY	155.000	160.000	0.000	0.000	0.00
0405	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.000	150.000	0.000	0.000	0.00
0410	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	150.000	0.000	0.000	0.00
0445	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	50.000	0.000	0.000	0.00
0455	06626039	000	WK ZN PAV MRK NON-REMOV (Y)12"(SLD)	LF	3.500	325.000	0.000	0.000	0.00
0525	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	550.000	1.000	0.000	0.000	0.00
0530	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,550.000	0.000	0.000	0.00
0535	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,550.000	0.000	0.000	0.00
0540	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,775.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,005,384.26

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	26.88	26.875	80,625.00
01106001	000	EXCAVATION (ROADWAY)	CY	17.000	3,658.00	3,658.000	62,186.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	21.000	6,005.00	6,005.000	126,105.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	6,300.00	7,734.000	19,335.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.250	6,300.00	8,201.000	2,050.25
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.200	6,300.00	8,201.000	1,640.20
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	3,600.00	5,867.000	7,333.75
01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	1.250	2,700.00	2,334.000	2,917.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	35.00	5.350	3,745.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	110.000	230.00	140.000	15,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,250.000	12.00	8.000	18,000.00
04966004	000	REMOV STR (SET)	EA	500.000	3.00	8.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	30.000	140.00	176.000	5,280.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22,500.000	4.00	4.000	90,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	15.000	80.00	1,799.000	26,985.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	80.00	1,799.000	3,598.00
05306005	000	DRIVEWAYS (ACP)	SY	85.000	360.00	12.340	1,048.90
05436001	000	CABLE BARRIER SYSTEM (TL-3)	LF	35.000	700.00	663.000	23,205.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	6,000.000	2.00	2.000	12,000.00
05436021	000	REMOVE CABLE BARRIER	LF	4.000	700.00	670.000	2,680.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	3.00	3.000	900.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	405.000	1.00	1.000	405.00
06446068	000	RELOCATE SM RD SN SUP&M TY 10BWWG	EA	650.000	7.00	10.000	6,500.00
06586096	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)SRF	EA	110.000	5.00	5.000	550.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	812.00	740.000	370.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	3,263.00	2,997.000	1,798.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	812.00	3,547.000	2,482.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.600	550.00	611.000	2,199.60
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	13.600	350.00	420.000	5,712.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.400	812.00	1,500.000	2,100.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.400	3,263.00	3,627.000	5,077.80
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	2.800	1,656.00	3,464.000	9,699.20
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.800	1,656.00	701.000	1,962.80
06726006	000	REFL PAV MRKR TY I-A	EA	2.500	812.00	116.000	290.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.500	812.00	72.000	180.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	3,263.00	8,100.000	5,670.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	135.000	1,481.00	1,331.280	179,722.80
30766070	000	D-GR HMA TY-D PG 76-22 SAC-B (EXEMPT)	TON	172.000	448.00	457.980	78,772.56
30846001	000	BONDING COURSE	GAL	3.850	367.00	450.000	1,732.50
51166001	000	AMPHIBIAN/REPTILE EXCLUSION FENCE INST	LF	5.500	3,803.00	987.000	5,428.50
51166002	000	AMPHIBIAN/REPTILE EXCLUSION FENCE REM	LF	1.500	3,803.00	987.000	1,480.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	3.00	3.000	36,000.00

61856002	002	TMA (STATIONARY)	DAY	200.000	62.00	21.000	4,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	500.000	10.00	6.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	18,914.030	18,914.03
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	10,116.410	10,116.41
96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.00	1,984.860	1,984.86

TOTAL ITEM EARNINGS TO DATE

\$1,005,384.26