



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **043001065**
 PROJECT: **F 2023(783)**
 CONTRACT: **05233018**
 AWARD AMOUNT: **\$3,443,569.10**
 PROJECTED AMOUNT: **\$4,206,969.10**
 ADJ. PROJECTED AMOUNT: **\$4,206,969.10**
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 352**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Nathan Petter, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/27/2023** to **01/26/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **55.52**
 % TIME USED: **79.65**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/26/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,335,563.28	\$2,314,771.25	\$20,792.03
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,335,563.28	\$2,314,771.25	\$20,792.03
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$2,335,563.28	\$2,314,771.25	\$20,792.03

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: 07/26/2023
TIME CHARGES BEGIN: 07/26/2023
BID DAYS: 113
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 113
DAYS CHARGED TO DATE: 90
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/27/2023		1	TIME SUSPENDED
12/28/2023		1	TIME SUSPENDED
12/29/2023		1	TIME SUSPENDED
12/30/2023		1	TIME SUSPENDED
12/31/2023		1	TIME SUSPENDED
01/01/2024		1	TIME SUSPENDED
01/02/2024		1	TIME SUSPENDED
01/03/2024		1	TIME SUSPENDED
01/04/2024		1	TIME SUSPENDED
01/05/2024		1	TIME SUSPENDED
01/06/2024		1	TIME SUSPENDED
01/07/2024		1	TIME SUSPENDED
01/08/2024		1	TIME SUSPENDED
01/09/2024		1	TIME SUSPENDED
01/10/2024		1	TIME SUSPENDED
01/11/2024		1	TIME SUSPENDED
01/12/2024		1	TIME SUSPENDED
01/13/2024		1	TIME SUSPENDED
01/14/2024		1	TIME SUSPENDED
01/15/2024		1	TIME SUSPENDED
01/16/2024		1	TIME SUSPENDED
01/17/2024		1	TIME SUSPENDED
01/18/2024		1	TIME SUSPENDED
01/19/2024		1	TIME SUSPENDED
01/20/2024		1	TIME SUSPENDED
01/21/2024		1	TIME SUSPENDED
01/22/2024		1	TIME SUSPENDED
01/23/2024		1	TIME SUSPENDED
01/24/2024		1	TIME SUSPENDED
01/25/2024		1	TIME SUSPENDED
01/26/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
TIME SUSPENDED		31

WORK PERFORMED THIS PERIOD

PROJECT F 2023(783) CONTROL 043001065

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
0090	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	601.000	12.220	\$7,344.22	550.00	906.17

CATEGORY 005 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
0577	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,034.550	\$1,034.55	62,000.00	6,720.49
		SUPP DESCR	Paid by Invoice						
0578	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,413.260	\$12,413.26	200,000.00	12,413.26
		SUPP DESCR	Paid by Invoice						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,792.03

CONTRACT LINE ITEMS

PROJECT F 2023(783) CONTROL 043001065
 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	01046021	000	REMOVING CONC (CURB)	LF	15.000	406.000	0.000	715.52	10,732.85
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	141,105.000	0.000	64,946.17	162,365.43
0090	03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	601.000	550.000	0.000	906.17	544,606.97
0095	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	5,352.000	0.000	4,973.00	14,919.00
0100	05006001	000	MOBILIZATION	LS	344,000.000	1.000	0.000	0.90	309,600.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,535.000	7.000	0.000	5.00	107,675.00
0110	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	102.000	125.000	0.000	64.00	6,528.00
0130	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,000.000	0.000	500.00	1,875.00
0140	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.180	1,000.000	0.000	1,271.00	5,312.78
0150	05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	9.000	1,000.000	0.000	1,150.00	10,350.00
0155	05296002	000	CONC CURB (TY II)	LF	75.000	406.000	0.000	715.52	53,664.23
0160	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	4,910.000	0.000	2,967.00	3,708.75
0165	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	6,710.000	0.000	5,931.00	6,524.10
0190	06666225	007	PAVEMENT SEALER 6"	LF	0.200	14,501.000	0.000	13,373.00	2,674.60
0215	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	19,790.000	0.000	2,840.00	2,414.00
0220	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	38,386.000	0.000	9,600.00	7,680.00
0225	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	34,902.000	0.000	30,108.00	24,086.40
0235	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	14,501.000	0.000	8,971.00	5,382.60
0260	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	14,501.000	0.000	13,373.00	1,337.30
0285	06886004	000	VEH LP DETECT (SAWCUT)	LF	40.000	1,064.000	0.000	1,064.00	42,560.00
0290	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	80.000	350.000	0.000	359.04	28,723.20
0295	07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	32.000	1,000.000	0.000	2,396.00	76,672.00
0300	07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	2.000	0.000	6.00	12,000.00
0305	30816007	000	TOM-C PG76-22 SAC-A	TON	163.000	8,363.000	0.000	3,844.66	626,679.91
0310	30846001	000	BONDING COURSE	GAL	0.400	28,221.000	0.000	3,564.00	1,425.60
0315	50656001	000	CONCRETE SCUPPER	EA	9,500.000	4.000	0.000	4.00	38,000.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,366.250	2.000	0.000	2.00	22,732.50
0325	60276003	000	CONDUIT (PREPARE)	LF	5.650	344.000	0.000	344.00	1,943.60
0335	61856002	002	TMA (STATIONARY)	DAY	394.700	207.000	0.000	56.00	22,103.20
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	3.000	103.000	0.000	32.00	96.00
0567	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	27,280.00	27,280.00

Material on Hand Received

Category Subtotal \$2,181,653.02

CATEGORY 002 DESCRIPTION BRIDGE: 180570043001004 [SH 352 @ PRAIRIE CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0395	04016001	000	FLOWABLE BACKFILL	CY	575.000	22.000	0.000	10.00	5,750.00
0400	04226035	000	APPROACH SLAB (EXTEND)	CY	1,580.000	10.000	0.000	20.00	31,600.00
0405	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	181.000	0.000	250.71	50,142.00

Category Subtotal \$87,492.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001006 [SH 352 @ DRAW]

CATEGORY 003 DESCRIPTION BRIDGE: 180570043001006 [SH 352 @ DRAW]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0475	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	15.000	0.000	17.00	3,400.00
0485	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	160.000	8.000	0.000	51.00	8,160.00
Category Subtotal									\$11,560.00

CATEGORY 004 DESCRIPTION BRIDGE: 180570043001044 [LP 12 @ SH 352]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0550	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	22.000	0.000	5.00	500.00
Category Subtotal									\$500.00

CATEGORY 005 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 \$
0576	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL		250,000.000	0.000	35,224.51	35,224.51
0577	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL		62,000.000	0.000	6,720.49	6,720.49
0578	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL		200,000.000	0.000	12,413.26	12,413.26
Category Subtotal									\$54,358.26

PROJECT F 2023(783) CONTROL 043001065

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 (\$)
0065	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	8.310	484.000	0.000	0.000	0.00
0070	01626002	000	BLOCK SODDING	SY	18.390	484.000	0.000	0.000	0.00
0075	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	13.640	484.000	0.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	6.000	72.000	0.000	0.000	0.00
0115	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	14.000	125.000	0.000	0.000	0.00
0120	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	41.240	164.000	0.000	0.000	0.00
0125	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	14.000	164.000	0.000	0.000	0.00
0135	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	2,000.000	0.000	0.000	0.00
0145	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.850	1,000.000	0.000	0.000	0.00
0170	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.950	2,520.000	0.000	0.000	0.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.550	2,250.000	0.000	0.000	0.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	175.000	12.000	0.000	0.000	0.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	210.000	6.000	0.000	0.000	0.00
0195	06666228	007	PAVEMENT SEALER 12"	LF	1.000	310.000	0.000	0.000	0.00
0200	06666230	007	PAVEMENT SEALER 24"	LF	2.000	200.000	0.000	0.000	0.00
0205	06666231	007	PAVEMENT SEALER (ARROW)	EA	35.000	12.000	0.000	0.000	0.00
0210	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	6.000	0.000	0.000	0.00
0230	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	2,090.000	0.000	0.000	0.00
0240	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	4.000	310.000	0.000	0.000	0.00

CONTRACT ID	043001065	ESTIMATE	0007	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 9	
0245	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.000	200.000	0.000	0.000	0.00	
0250	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	100.000	12.000	0.000	0.000	0.00	
0255	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	100.000	6.000	0.000	0.000	0.00	
0265	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.500	310.000	0.000	0.000	0.00	
0270	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.000	200.000	0.000	0.000	0.00	
0275	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	25.000	12.000	0.000	0.000	0.00	
0280	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	25.000	6.000	0.000	0.000	0.00	
0330	60276008	000	GROUND BOX (PREPARE)	EA	435.000	9.000	0.000	0.000	0.00	
0345	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	21,100.000	4.000	0.000	0.000	0.00	
0565	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0566	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00	
0568	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00	
			Material on Hand Used							
0569	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00	
			Paid by the hour							
0570	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	0.000	0.000	0.00	
			4%							
0575	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	50,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY	002	DESCRIPTION	BRIDGE: 180570043001004 [SH 352 @ PRAIRIE CREEK]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0410	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	363.460	30.000	0.000	0.000	0.00
0415	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	5.000	0.000	0.000	0.00
0420	07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	160.000	49.000	0.000	0.000	0.00
0425	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	160.000	118.500	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	003	DESCRIPTION	BRIDGE: 180570043001006 [SH 352 @ DRAW]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0480	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	363.460	8.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY	004	DESCRIPTION	BRIDGE: 180570043001044 [LP 12 @ SH 352]						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0535	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	232.000	0.000	0.000	0.00
0540	04956001	000	RAISING EXIST STRUCT	LS	33,500.000	1.000	0.000	0.000	0.00
0545	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	825.000	18.000	0.000	0.000	0.00
0555	07856006	000	BRIDGE JOINT REPAIR (HEADER)	LF	160.000	372.000	0.000	0.000	0.00
0560	07886004	000	CONCRETE BEAM REP (STRAND SPLICE)	EA	20,000.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005

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 (\$)
0579	95016003		RUC DAMAGE ONLY SH 352 per lane, per hour	DOL	-400.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,335,563.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	15.000	406.00	715.523	10,732.85
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	141,105.00	64,946.173	162,365.43
03616045	000	FULL - DEPTH REPAIR CPJR (10")	SY	601.000	550.00	906.168	544,606.97
04016001	000	FLOWABLE BACKFILL	CY	575.000	22.00	10.000	5,750.00
04226035	000	APPROACH SLAB (EXTEND)	CY	1,580.000	10.00	20.000	31,600.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	200.000	196.00	267.710	53,542.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	3.000	5,352.00	4,973.000	14,919.00
05006001	000	MOBILIZATION	LS	344,000.000	1.00	0.900	309,600.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,535.000	7.00	5.000	107,675.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	102.000	125.00	64.000	6,528.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.750	1,000.00	500.000	1,875.00
05066041	002	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	4.180	1,000.00	1,271.000	5,312.78
05066047	002	TEMP SDMT CONT FENCE (INLET PROTECTION)	LF	9.000	1,000.00	1,150.000	10,350.00
05296002	000	CONC CURB (TY II)	LF	75.000	406.00	715.523	53,664.23
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	4,910.00	2,967.000	3,708.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	6,710.00	5,931.000	6,524.10
06666225	007	PAVEMENT SEALER 6"	LF	0.200	14,501.00	13,373.000	2,674.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.850	19,790.00	2,840.000	2,414.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.800	38,386.00	9,600.000	7,680.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.800	34,902.00	30,108.000	24,086.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	14,501.00	8,971.000	5,382.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.100	14,501.00	13,373.000	1,337.30
06886004	000	VEH LP DETECT (SAWCUT)	LF	40.000	1,064.00	1,064.000	42,560.00
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	80.000	350.00	359.040	28,723.20
07216002	002	FIBER REINFORCED POLYMER PATCHING MATLS	LB	32.000	1,000.00	2,396.000	76,672.00
07526007	000	TREE REMOVAL (18" - 24" DIA)	EA	2,000.000	2.00	6.000	12,000.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	100.000	22.00	5.000	500.00
07806010	000	CNC CRACK REPAIR (DISCRETE)(SURF SEAL)	LF	160.000	8.00	51.000	8,160.00
30816007	000	TOM-C PG76-22 SAC-A	TON	163.000	8,363.00	3,844.662	626,679.91
30846001	000	BONDING COURSE	GAL	0.400	28,221.00	3,564.000	1,425.60
50656001	000	CONCRETE SCUPPER	EA	9,500.000	4.00	4.000	38,000.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,366.250	2.00	2.000	22,732.50
60276003	000	CONDUIT (PREPARE)	LF	5.650	344.00	344.000	1,943.60
61856002	002	TMA (STATIONARY)	DAY	394.700	207.00	56.000	22,103.20
61856005	002	TMA (MOBILE OPERATION)	DAY	3.000	103.00	32.000	96.00
96016001		MATERIAL ON HAND	DOL	1.000	100,000.00	27,280.000	27,280.00
		Material on Hand Received					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	250,000.00	35,224.510	35,224.51
		Paid by Invoice					
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	62,000.00	6,720.490	6,720.49
		Paid by Invoice					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	200,000.00	12,413.260	12,413.26
		Paid by Invoice					

TOTAL ITEM EARNINGS TO DATE

\$2,335,563.28