



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/07/18**

CONTRACT ID: **007212197**
 PROJECT: **NH 2017(560)**
 CONTRACT: **02173033**
 AWARD AMOUNT: **\$1,177,187.95**
 PROJECTED AMOUNT: **\$1,177,187.95**
 ADJ. PROJECTED AMOUNT: **\$1,425,590.53**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **IH 10**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2018** to **04/09/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2017**
 AWARD DATE: **02/23/2017**
 NOTICE TO PROCEED DATE: **03/16/2017**
 WORK BEGIN DATE: **07/10/2017**
 ACCEPTED DATE: **03/07/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,566,687.38	\$1,565,187.38	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,566,687.38	\$1,565,187.38	\$1,500.00
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	\$1,566,687.38	\$1,565,187.38	\$1,500.00

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

WORK BEGIN DATE: 07/10/2017
 TIME CHARGES BEGIN: 04/15/2017
 BID DAYS: 59
 C. O. ADJUSTED DAYS: 18
 CURRENT DAYS: 77
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2018		1	SUNDAY
04/02/2018		1	AWAITING FINAL DOCUMENTATION
04/03/2018		1	AWAITING FINAL DOCUMENTATION
04/04/2018		1	AWAITING FINAL DOCUMENTATION
04/05/2018		1	AWAITING FINAL DOCUMENTATION
04/06/2018		1	Final Project Records Delivered to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	0	6
		<hr/>
		4
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT NH 2017(560)

CONTROL 007212197

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT NH 2017(560) CONTROL 007212197
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	12.480	1,350.000	0.000	1,558.37	19,448.46
0065	01106002	000	EXCAVATION (CHANNEL)	CY	10.150	60.000	0.000	221.67	2,249.91
0070	01506002	000	BLADING	HR	113.960	1.000	0.000	5.00	569.80
0080	01626002	000	BLOCK SODDING	SY	6.050	75.000	0.000	428.00	2,589.40
0085	01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.000	0.000	3.65	3,650.00
0090	03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	69.500	9,467.000	2,367.000	10,992.47	763,976.67
0091	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG-76 Bonus	DOL	1.000	1,000.000	0.000	4,391.23	4,391.23
0093	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG-76 Bonus	DOL	1.000	1,000.000	0.000	3,366.18	3,366.18
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	82,323.000	-40,212.000	82,363.18	102,953.98
0100	04326001	000	RIPRAP (CONC)(4 IN)	CY	405.750	55.000	0.000	61.55	24,971.89
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	432.810	158.000	0.000	174.82	75,663.42
0110	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0115	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,500.000	3.000	3.000	6.00	117,000.00
0120	05066035	002	SANDBAGS FOR EROSION CONTROL	EA	1.050	276.000	0.000	70.00	73.50
0125	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.940	150.000	0.000	60.00	296.40
0135	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	3,225.000	0.000	3,225.00	56,437.50
0140	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	2.000	0.000	3.00	3,900.00
0145	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	920.000	5.000	0.000	5.00	4,600.00
0150	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	525.000	1.000	0.000	1.00	525.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	3,875.000	0.000	3,910.00	4,183.70
0160	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	6.000	0.000	8.00	1,000.00
0165	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	2.000	0.000	2.00	250.00
0170	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.000	0.000	5.00	13,000.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	267.330	7.000	0.000	7.00	1,871.31
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.410	13.000	0.000	6.00	98.46
0185	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	16.410	25.000	0.000	41.00	672.81
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,160.000	0.000	8,680.00	1,302.00
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	1,127.000	0.000	730.00	109.50
0200	06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.070	356.000	0.000	191.00	204.37
0205	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.430	9,717.000	0.000	11,008.00	4,733.44
0210	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.960	860.000	0.000	620.00	1,835.20
0215	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	69.500	27.000	0.000	27.00	1,876.50
0220	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	153.980	15.000	0.000	15.00	2,309.70
0225	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	213.860	6.000	0.000	8.00	1,710.88
0230	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	69.500	33.000	0.000	33.00	2,293.50
0235	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	8,121.000	0.000	5,939.00	890.85
0240	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.470	15.000	0.000	38.00	17.86
0245	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.960	460.000	0.000	539.00	1,595.44
0250	06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.760	356.000	0.000	184.00	139.84
0255	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	9,717.000	0.000	9,106.00	6,556.32
0260	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	860.000	0.000	1,260.00	6,741.00
0265	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	88.750	27.000	0.000	27.00	2,396.25

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0270	06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	213.860	15.000	0.000	15.00	3,207.90
0275	06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	213.860	6.000	0.000	8.00	1,710.88
0280	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	106.930	33.000	0.000	33.00	3,528.69
0285	06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.070	15.000	0.000	1,904.00	2,037.28
0290	06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.350	460.000	0.000	539.00	2,883.65
0295	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	6,160.000	0.000	6,160.00	2,094.40
0300	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	1,127.000	0.000	883.00	300.22
0305	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	8,121.000	0.000	4,915.00	1,671.10
0310	06726008	000	REFL PAV MRKR TY I-R	EA	3.530	14.000	0.000	14.00	49.42
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.560	111.000	0.000	19.00	67.64
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.560	859.000	0.000	958.00	3,410.48
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.240	90.000	0.000	325.00	31,278.00
0330	30026001	000	MEMBRANE UNDERSEAL	GAL	2.290	20,581.000	0.000	12,443.00	28,494.47

Category Subtotal \$1,373,186.40

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 \$
0425	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	117,219.73	117,219.73

Category Subtotal \$117,219.73

PROJECT NH 2017(560) CONTROL 007212197

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	7.260	75.000	0.000	0.000	0.00
0076	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN Item 161.2	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	03416059		PRODUCTION PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG-76 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0094	03416060		PLACEMENT PAYMENT ADJUSTMENT D-GR HMA TY-D SAC-A PG-76 Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0130	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.880	150.000	0.000	0.000	0.00
0131	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0176	96066063		FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Repair of MBGF	DOL	1.000	1,000.000	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 (\$)
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0410	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	45,340.000	0.000	0.000	0.00
0415	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0430	05856002	RIDE PAYMENT ADJUSTMENT (ITEM 341) Schedule 3	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96106001	ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96056002	RUC CREDIT OR DAMAGE IH 10 Mainlanes One Lane Pay by Hour	DOL	-1.000	7,190.000	0.000	0.000	0.00
0445	96056002	RUC CREDIT OR DAMAGE IH 10 Mainlanes Two Lanes Pay by Hour	DOL	-1.000	41,150.000	0.000	0.000	0.00
0450	96056002	RUC CREDIT OR DAMAGE IH 10 FRT RD Pay by Lane by Hour	DOL	-1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2017(560) **CONTROL** 007212197

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 \$
0096	03546064		PLANE ASPH CONC PAV (2 1/2") Added by CO #1	SY	1.560	0.000	40,212.000	40,212.00	62,730.72
0451	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2	DOL	1.000	0.000	5,638.720	5,638.72	5,638.72
0452	96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2	DOL	1.000	0.000	7,000.000	7,620.17	7,620.17
0453	96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2	DOL	1.000	0.000	291.640	291.64	291.64

Category Subtotal 76,281.25

TOTAL ITEM EARNINGS THIS CONTRACT \$1,566,687.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	12.480	1,350.00	1,558.371	19,448.46
01106002	000	EXCAVATION (CHANNEL)	CY	10.150	60.00	221.666	2,249.91
01506002	000	BLADING	HR	113.960	1.00	5.000	569.80
01626002	000	BLOCK SODDING	SY	6.050	75.00	428.000	2,589.40
01686001	000	VEGETATIVE WATERING	MG	1,000.000	2.00	3.650	3,650.00
03416047	000	D-GR HMA TY-D SAC-A PG76-22	TON	69.500	9,467.00	10,992.470	763,976.67
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	4,391.230	4,391.23
		D-GR HMA TY-D SAC-A PG-76 Bonus					
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,366.180	3,366.18
		D-GR HMA TY-D SAC-A PG-76 Bonus					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.250	82,323.00	82,363.180	102,953.98
03546064		PLANE ASPH CONC PAV (2 1/2")	SY	1.560	0.00	40,212.000	62,730.72
		Added by CO #1					
04326001	000	RIPRAP (CONC)(4 IN)	CY	405.750	55.00	61.545	24,971.89
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	432.810	158.00	174.819	75,663.42
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,500.000	3.00	6.000	117,000.00
05066035	002	SANDBAGS FOR EROSION CONTROL	EA	1.050	276.00	70.000	73.50
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.940	150.00	60.000	296.40
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	17.500	3,225.00	3,225.000	56,437.50
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,300.000	2.00	3.000	3,900.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	920.000	5.00	5.000	4,600.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	525.000	1.00	1.000	525.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.070	3,875.00	3,910.000	4,183.70
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	125.000	6.00	8.000	1,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	125.000	2.00	2.000	250.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.00	5.000	13,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	267.330	7.00	7.000	1,871.31
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	16.410	13.00	6.000	98.46
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	16.410	25.00	41.000	672.81
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	6,160.00	8,680.000	1,302.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	1,127.00	730.000	109.50
06626011	000	WK ZN PAV MRK NON-REMOV (W)8"(LNDP)	LF	1.070	356.00	191.000	204.37
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.430	9,717.00	11,008.000	4,733.44
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.960	860.00	620.000	1,835.20
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	69.500	27.00	27.000	1,876.50
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	153.980	15.00	15.000	2,309.70
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	213.860	6.00	8.000	1,710.88
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	69.500	33.00	33.000	2,293.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	8,121.00	5,939.000	890.85
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.470	15.00	38.000	17.86
06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	2.960	460.00	539.000	1,595.44
06666033	000	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	0.760	356.00	184.000	139.84

06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.720	9,717.00	9,106.000	6,556.32
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.350	860.00	1,260.000	6,741.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	88.750	27.00	27.000	2,396.25
06666057	000	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	213.860	15.00	15.000	3,207.90
06666063	000	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	213.860	6.00	8.000	1,710.88
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	106.930	33.00	33.000	3,528.69
06666138	000	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.070	15.00	1,904.000	2,037.28
06666147	000	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.350	460.00	539.000	2,883.65
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	6,160.00	6,160.000	2,094.40
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	1,127.00	883.000	300.22
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	8,121.00	4,915.000	1,671.10
06726008	000	REFL PAV MRKR TY I-R	EA	3.530	14.00	14.000	49.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.560	111.00	19.000	67.64
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.560	859.00	958.000	3,410.48
30026001	000	MEMBRANE UNDERSEAL	GAL	2.290	20,581.00	12,443.000	28,494.47
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.240	90.00	325.000	31,278.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	117,219.730	117,219.73
96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2	DOL	1.000	0.00	5,638.720	5,638.72
96086002		UNIQUE CHANGE ORDER ITEM 2 Added by CO #2	DOL	1.000	0.00	7,620.170	7,620.17
96086003		UNIQUE CHANGE ORDER ITEM 3 Added by CO #2	DOL	1.000	0.00	291.640	291.64

TOTAL ITEM EARNINGS TO DATE \$1,566,687.38