



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/20**

CONTRACT ID: **011313175**
 PROJECT: **C 113-13-175**
 CONTRACT: **08183035**
 AWARD AMOUNT: **\$3,958,941.60**
 PROJECTED AMOUNT: **\$4,023,942.60**
 ADJ. PROJECTED AMOUNT: **\$4,234,292.83**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH 71**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2020** to **05/05/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **91.45**
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **02/22/2019**
 WORK BEGIN DATE: **07/15/2019**
 ACCEPTED DATE: **03/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,406,290.77	\$4,397,740.77	\$8,550.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,406,290.77	\$4,397,740.77	\$8,550.00
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	\$4,406,290.77	\$4,397,740.77	\$8,550.00

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>	07/15/2019	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/15/2019	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	117	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	117		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	107	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2020		1	AWAITING FINAL DOCUMENTATION	41	0	41
03/27/2020		1	AWAITING FINAL DOCUMENTATION			
03/28/2020		1	SATURDAY			
03/29/2020		1	SUNDAY			
03/30/2020		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOC		28
03/31/2020		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
04/01/2020		1	AWAITING FINAL DOCUMENTATION	SATURDAY		6
04/02/2020		1	AWAITING FINAL DOCUMENTATION	SUNDAY		6
04/03/2020		1	AWAITING FINAL DOCUMENTATION			
04/04/2020		1	SATURDAY			
04/05/2020		1	SUNDAY			
04/06/2020		1	AWAITING FINAL DOCUMENTATION			
04/07/2020		1	AWAITING FINAL DOCUMENTATION			
04/08/2020		1	AWAITING FINAL DOCUMENTATION			
04/09/2020		1	AWAITING FINAL DOCUMENTATION			
04/10/2020		1	AWAITING FINAL DOCUMENTATION			
04/11/2020		1	SATURDAY			
04/12/2020		1	SUNDAY			
04/13/2020		1	AWAITING FINAL DOCUMENTATION			
04/14/2020		1	AWAITING FINAL DOCUMENTATION			
04/15/2020		1	AWAITING FINAL DOCUMENTATION			
04/16/2020		1	AWAITING FINAL DOCUMENTATION			
04/17/2020		1	AWAITING FINAL DOCUMENTATION			
04/18/2020		1	SATURDAY			
04/19/2020		1	SUNDAY			
04/20/2020		1	AWAITING FINAL DOCUMENTATION			
04/21/2020		1	AWAITING FINAL DOCUMENTATION			
04/22/2020		1	AWAITING FINAL DOCUMENTATION			
04/23/2020		1	AWAITING FINAL DOCUMENTATION			
04/24/2020		1	AWAITING FINAL DOCUMENTATION			
04/25/2020		1	SATURDAY			
04/26/2020		1	SUNDAY			
04/27/2020		1	AWAITING FINAL DOCUMENTATION			
04/28/2020		1	AWAITING FINAL DOCUMENTATION			
04/29/2020		1	AWAITING FINAL DOCUMENTATION			
04/30/2020		1	AWAITING FINAL DOCUMENTATION			
05/01/2020		1	AWAITING FINAL DOCUMENTATION			
05/02/2020		1	SATURDAY			
05/03/2020		1	SUNDAY			
05/04/2020		1	AWAITING FINAL DOCUMENTATION			
05/05/2020		1	Files Sent to DCO			

WORK PERFORMED THIS PERIOD

PROJECT C 113-13-175

CONTROL 011313175

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0125	05006001	000	MOBILIZATION	LS	285,000.000	0.030	\$8,550.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,550.00

CONTRACT LINE ITEMS

PROJECT C 113-13-175 CONTROL 011313175
 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	01346001	000	BACKFILL (TY A)	STA	45.000	220.000	0.000	220.00	9,900.00
0075	03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	1,589.000	-38.590	1,360.16	136,016.10
0080	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	100.000	20,501.000	-584.430	19,565.37	1,956,537.00
0081	03406106		D-GR HMA(SQ) TY-D PG64-22	TON	118.050	0.000	5,751.000	6,127.20	723,315.96
			ADDED CO1						
0082	03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	138.010	0.000	630.000	683.19	94,287.05
			ADDED CO1						
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	350.000	233.000	653.01	35,915.55
0096	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	90.000	0.000	900.000	1,095.78	98,620.20
			ADDED CO1						
0097	03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.520	0.000	1,100.000	2,094.22	51,350.27
			ADDED CO1						
0100	03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.750	362,077.000	-218,366.000	147,948.88	110,961.66
0101	03546020		PLANE ASPH CONC PAV(0" TO 1")	SY	2.500	0.000	37,000.000	31,315.66	78,289.15
			ADDED CO1						
0102	03546045		PLANE ASPH CONC PAV (2")	SY	2.280	0.000	68,601.000	73,503.89	167,588.87
			ADDED CO1						
0110	04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	344.000	-138.000	413.00	16,520.00
0125	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	1.00	285,000.00
0130	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.000	0.000	6.00	21,000.00
0147	05316003		CONC SIDEWALKS (6")	SY	63.250	0.000	854.000	854.00	54,015.69
			ADDED CO 2						
0155	05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	5.000	0.000	3.00	5,100.00
0225	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	10.000	63.000	0.000	63.00	630.00
0240	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	12,000.000	0.000	10,933.00	5,466.50
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,000.000	0.000	2,214.00	1,107.00
0250	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.700	922.000	0.000	592.00	414.40
0255	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	10,125.000	0.000	9,405.00	4,702.50
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	21,483.000	0.000	21,483.00	12,889.80
0265	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	0.800	1,630.000	0.000	1,280.00	1,024.00
0270	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	5,714.000	0.000	7,295.00	14,590.00
0275	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,178.000	0.000	2,995.00	17,970.00
0280	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	90.000	0.000	85.00	6,800.00
0285	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	11.000	0.000	11.00	1,100.00
0290	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	7.000	0.000	4.00	700.00
0295	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	62.000	0.000	62.00	8,060.00
0300	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	4.000	0.000	4.00	1,900.00
0305	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	51.000	0.000	36.00	1,440.00
0310	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	30.000	3.000	0.000	3.00	90.00
0315	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	55.000	3.000	0.000	3.00	165.00
0320	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,421.000	0.000	1,421.00	4,263.00
0325	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.200	922.000	0.000	599.00	119.80
0330	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	19,850.000	0.000	21,915.00	4,383.00

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 \$
0335	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.750	5,714.000	0.000	5,714.00	4,285.50
0340	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	3,178.000	0.000	2,995.00	8,985.00
0345	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	90.000	0.000	85.00	2,975.00
0350	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	50.000	11.000	0.000	11.00	550.00
0355	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	65.000	7.000	0.000	4.00	260.00
0360	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	62.000	0.000	62.00	2,790.00
0365	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	4.000	0.000	4.00	800.00
0370	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	13.000	51.000	0.000	36.00	468.00
0375	06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	19.000	3.000	0.000	3.00	57.00
0380	06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	30.000	3.000	0.000	3.00	90.00
0385	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.750	1,421.000	0.000	1,421.00	3,907.75
0390	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	63,048.000	0.000	28,723.00	8,616.90
0395	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.250	39,060.000	0.000	59,088.00	14,772.00
0400	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	50,518.000	0.000	44,150.00	13,245.00
0405	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,564.000	0.000	2,170.00	651.00
0410	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.250	39,060.000	0.000	54,901.00	13,725.25
0415	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	66,115.000	0.000	54,282.00	16,284.60
0420	06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.100	63,048.000	0.000	45,288.00	4,528.80
0425	06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	50,518.000	0.000	97,484.00	9,748.40
0430	06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.100	10,564.000	0.000	2,330.00	233.00
0435	06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	66,115.000	0.000	66,115.00	6,611.50
0440	06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	90.000	4.000	0.000	4.00	360.00
0445	06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	125.000	4.000	0.000	4.00	500.00
0450	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	997.000	0.000	997.00	2,991.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,419.000	0.000	1,419.00	4,257.00
0460	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,656.000	0.000	5,754.00	17,262.00
0470	30426001	000	BONDING COURSESE	GAL	2.500	32,000.000	-882.160	51,225.00	128,062.50
0475	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	2.00	5,000.00
0480	60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	12,500.000	3.000	0.000	3.00	37,500.00
0485	61856001	000	TMA (STATIONARY)	EA	2,500.000	5.000	0.000	2.00	5,000.00
0495	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	22,000.000	0.000	18,200.00	18,200.00

Category Subtotal \$4,264,949.70

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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	123,081.67	123,081.67
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	18,259.40	18,259.40

Category Subtotal \$141,341.07

PROJECT C 113-13-175 CONTROL 011313175

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 (\$)
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0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.000	2,890.000	-2,890.000	0.000	0.00
0085	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	30.000	-30.000	0.000	0.00
0095	03516015	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(24")	SY	120.000	350.000	-350.000	0.000	0.00
0105	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	325.000	-325.000	0.000	0.00
0115	04506048	000	RAIL (HANDRAIL)(TY B)	LF	110.000	30.000	0.000	0.000	0.00
0120	04516019	000	RETROFIT RAIL (TY T631)	LF	70.000	210.000	-210.000	0.000	0.00
0135	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	200.000	0.000	0.000	0.00
0140	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	200.000	0.000	0.000	0.00
0145	05316003	000	CONC SIDEWALKS (6")	SY	55.000	2,218.000	-2,218.000	0.000	0.00
0150	05316004	000	CURB RAMPS (TY 1)	EA	1,700.000	1.000	0.000	0.000	0.00
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	6,970.000	-6,970.000	0.000	0.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	12.000	-12.000	0.000	0.00
0170	05406014	000	SHORT RADIUS	LF	30.000	45.000	-45.000	0.000	0.00
0175	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	22.000	-22.000	0.000	0.00
0180	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	20.000	50.000	-50.000	0.000	0.00
0185	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.000	6,970.000	-6,970.000	0.000	0.00
0190	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	130.000	21.000	-21.000	0.000	0.00
0195	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	160.000	12.000	-12.000	0.000	0.00
0200	05436002	000	CABLE BARRIER SYSTEM (TL-4)	LF	13.000	7,150.000	-7,150.000	0.000	0.00
0205	05436020	000	CABLE BARRIER TERMINAL SECTION (TL-4)	EA	2,000.000	6.000	-6.000	0.000	0.00
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	28.000	-28.000	0.000	0.00
0215	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	160.000	30.000	-30.000	0.000	0.00
0220	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	3,000.000	3.000	-3.000	0.000	0.00
0230	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	6.500	73.000	-73.000	0.000	0.00
0235	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	6.500	72.000	-72.000	0.000	0.00
0465	06906057	000	REMOVAL OF PEDESTRIAN RAMPS	EA	750.000	1.000	0.000	0.000	0.00
0490	96056003		RUC DAMAGE ONLY	DOL	1.000	1,000.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,406,290.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	45.000	220.00	220.000	9,900.00
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	118.050	0.00	6,127.200	723,315.96
		ADDED CO1					
03406246		D-GR HMA (SQ) TY-D PG64_22(LEVEL-UP)	TON	138.010	0.00	683.190	94,287.05
		ADDED CO1					
03476001	000	TOM (ASPHALT) PG 76-22	TON	100.000	1,589.00	1,360.161	136,016.10
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	100.000	20,501.00	19,565.370	1,956,537.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	55.000	350.00	653.010	35,915.55
03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	90.000	0.00	1,095.780	98,620.20
		ADDED CO1					
03516012		FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	24.520	0.00	2,094.220	51,350.27
		ADDED CO1					
03546001	000	PLAN & TEXT ASPH CONC PAV(0" TO 1")	SY	0.750	362,077.00	147,948.884	110,961.66
03546020		PLANE ASPH CONC PAV(0" TO 1")	SY	2.500	0.00	31,315.660	78,289.15
		ADDED CO1					
03546045		PLANE ASPH CONC PAV (2")	SY	2.280	0.00	73,503.890	167,588.87
		ADDED CO1					
04386005	000	CLEANING AND SEALING JOINTS	LF	40.000	344.00	413.000	16,520.00
05006001	000	MOBILIZATION	LS	285,000.000	1.00	1.000	285,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	6.00	6.000	21,000.00
05316003	000	CONC SIDEWALKS (6")	SY	55.000	0.00	0.000	0.00
05316003		CONC SIDEWALKS (6")	SY	63.250	0.00	854.003	54,015.69
		ADDED CO 2					
05316010	000	CURB RAMPS (TY 7)	EA	1,700.000	5.00	3.000	5,100.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	22,000.00	18,200.000	18,200.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	10.000	63.00	63.000	630.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	12,000.00	10,933.000	5,466.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	6,000.00	2,214.000	1,107.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.700	922.00	592.000	414.40
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.500	10,125.00	9,405.000	4,702.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	21,483.00	21,483.000	12,889.80
06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	0.800	1,630.00	1,280.000	1,024.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.000	5,714.00	7,295.000	14,590.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	3,178.00	2,995.000	17,970.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	80.000	90.00	85.000	6,800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	100.000	11.00	11.000	1,100.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	175.000	7.00	4.000	700.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	62.00	62.000	8,060.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	475.000	4.00	4.000	1,900.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	40.000	51.00	36.000	1,440.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	30.000	3.00	3.000	90.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	55.000	3.00	3.000	165.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.000	1,421.00	1,421.000	4,263.00
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.200	922.00	599.000	119.80

06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.200	19,850.00	21,915.000	4,383.00
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.750	5,714.00	5,714.000	4,285.50
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.000	3,178.00	2,995.000	8,985.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	35.000	90.00	85.000	2,975.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	50.000	11.00	11.000	550.00
06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	65.000	7.00	4.000	260.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	62.00	62.000	2,790.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	200.000	4.00	4.000	800.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	13.000	51.00	36.000	468.00
06666200	007	REFL PAV MRK TY II (W) (BIKE ARROW)	EA	19.000	3.00	3.000	57.00
06666202	007	REFL PAV MRK TY II (W) (BIKE SYMBOL)	EA	30.000	3.00	3.000	90.00
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	2.750	1,421.00	1,421.000	3,907.75
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	63,048.00	28,723.000	8,616.90
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.250	39,060.00	59,088.000	14,772.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	50,518.00	44,150.000	13,245.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	10,564.00	2,170.000	651.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.250	39,060.00	54,901.000	13,725.25
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	66,115.00	54,282.000	16,284.60
06666322	007	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.100	63,048.00	45,288.000	4,528.80
06666323	007	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.100	50,518.00	97,484.000	9,748.40
06666326	007	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.100	10,564.00	2,330.000	233.00
06666327	007	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.100	66,115.00	66,115.000	6,611.50
06686096	000	PREFAB PAV MRK TY C (W)(BIKE SYMBOL)	EA	90.000	4.00	4.000	360.00
06686097	000	PREFAB PAV MRK TY C (W)(BIKE WORD)	EA	125.000	4.00	4.000	500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	997.00	997.000	2,991.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,419.00	1,419.000	4,257.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	2,656.00	5,754.000	17,262.00
30426001	000	BONDING COURSESE	GAL	2.500	32,000.00	51,225.000	128,062.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	2.000	5,000.00
60836001	000	VIDEO IMAGING AND RAD VEH DETECTION SYS	EA	12,500.000	3.00	3.000	37,500.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	5.00	2.000	5,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	123,081.670	123,081.67
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	18,259.400	18,259.40

TOTAL ITEM EARNINGS TO DATE \$4,406,290.77