



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/21**

CONTRACT ID: **018304053**  
PROJECT: **STP 2020(565)**  
CONTRACT: **02203011**  
AWARD AMOUNT: **\$2,987,724.20**  
PROJECTED AMOUNT: **\$3,058,111.20**  
ADJ. PROJECTED AMOUNT: **\$2,977,592.02**  
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 36**  
DISTRICT NAME: **WACO**  
COUNTY: **CORYELL**  
AREA ENGINEER: **Jarod Johnson, P.E.**  
AREA NUMBER: **052**

ESTIMATE NUMBER: **0011**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **01/29/2021** to **03/19/2021**  
ESTIMATE TYPE: **SUPP**  
% COMPLETE: **93.56**  
% TIME USED: **70.00**  
% RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**  
AWARD DATE: **02/27/2020**  
NOTICE TO PROCEED DATE: **04/14/2020**  
WORK BEGIN DATE: **05/18/2020**  
ACCEPTED DATE: **12/01/2020**  
PHYSICAL WORK COMPLETION DATE: **12/01/2020**

Estimate Number 0011

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,785,812.56	\$2,785,812.56	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,785,812.56	\$2,785,812.56	\$0.00
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	\$112,247.07	\$0.00	\$112,247.07
OWED TO CONTRACTOR	<u>\$2,898,059.63</u>	<u>\$2,785,812.56</u>	<u>\$112,247.07</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$112,247.07)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0010

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$6,200.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$6,200.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$6,200.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$118,447.07)</u>
CURRENT BALANCE		-\$112,247.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$10,063.20
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$10,063.20
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$10,063.20
PREVIOUS ACCOUNT BALANCE		(\$128,510.27)
		<hr/>
CURRENT BALANCE		-\$118,447.07
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$128,510.27)
		<hr/>
CURRENT BALANCE		-\$128,510.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,500.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$2,500.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		\$2,500.00
PREVIOUS ACCOUNT BALANCE		(\$131,010.27)
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CURRENT BALANCE		-\$128,510.27
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$131,010.27)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$131,010.27)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$131,010.27)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
 ADJUSTMENT AMOUNT: -1.00  
 REMARKS: Adjust Supplemental Amount

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR  
 ADJUSTMENT AMOUNT: 112,247.07  
 REMARKS: Rec'd check from Big Creek on 3/18/21, Check # 735150

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>	<b>05/18/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>05/14/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>		
<u>BID DAYS:</u>	<b>90</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>90</b>		<b>PER DAY</b>	<b>\$785.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>63</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>12/01/2020</b>				

WORK PERFORMED THIS PERIOD

Estimate Number 0010

PROJECT STP 2020(565) CONTROL 018304053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00
0270	61856002	002	TMA (STATIONARY)	DAY	200.000	6.000	\$1,200.00

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
20.00	6.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0307	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	800.000	\$800.00

Total Bid Quantity	QTY Paid To Date
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5,000.00	800.00
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**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$6,200.00**

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2020(565) CONTROL 018304053  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0110	05006001	000	MOBILIZATION	LS	140,000.000	0.070	\$9,800.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	10.000	\$52.50
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	602.000	\$210.70
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$10,063.20</b>

Total Bid Quantity	QTY Paid To Date
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1.00	1.00
460.00	460.00
59,098.00	59,098.00



WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT STP 2020(565) CONTROL 018304053  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$2,500.00</b>

Total Bid Quantity	QTY Paid To Date
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5.00 5.00

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT STP 2020(565) CONTROL 018304053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	-0.200	-\$100.00	111.60	123.50
0256	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	7,061.810	\$7,061.81	34,097.00	23,551.78
0257	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	-706.160	-\$706.16	20,458.00	2,530.11
0310	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	152,827.430	-\$152,827.43	152,827.43	152,827.43

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0306	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,561.510	\$15,561.51	5,000.00	67,853.55

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$-131,010.27**

CONTRACT LINE ITEMS

PROJECT STP 2020(565) CONTROL 018304053  
 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 \$
0080	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	35.000	20,000.000	0.000	19,506.30	682,720.50
0085	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	163,952.000	12,687.000	168,719.75	168,719.75
0090	03546046	000	PLANE ASPH CONC PAV (2 1/2"-3")	SY	5.000	1,338.000	0.000	1,600.00	8,000.00
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	185.900	-74.300	123.50	61,750.00
0105	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	60.000	236.000	0.000	237.00	14,220.00
0110	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.000	0.000	5.00	12,500.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	67,063.000	2,000.000	20,786.00	4,157.20
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	16,742.000	1,500.000	17,277.00	3,455.40
0140	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	2,597.000	0.000	2,475.00	66,825.00
0145	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	14.000	0.000	8.00	16,000.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,870.000	0.000	1,850.00	3,700.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	20.000	0.000	16.00	48,000.00
0160	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	8.00	2,000.00
0165	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,223.000	0.000	910.00	910.00
0170	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,328.000	0.000	1,094.00	1,094.00
0175	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.750	3,010.000	0.000	789.00	591.75
0180	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	9,601.000	684.000	12,940.00	9,058.00
0185	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	460.000	0.000	460.00	2,415.00
0190	06666224	007	PAVEMENT SEALER 4"	LF	0.300	1,380.000	0.000	1,380.00	414.00
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,378.000	0.000	710.00	284.00
0200	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	56,927.000	2,171.000	59,098.00	20,684.30
0205	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	12,148.000	0.000	3,270.00	1,144.50
0210	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	90,313.000	3,458.000	50,624.00	17,718.40
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.000	0.000	28.00	5,600.00
0220	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	6.000	0.000	4.00	1,400.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	7.000	0.000	4.00	2,200.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	2.000	0.000	2.00	450.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	262.000	0.000	200.00	1,000.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	799.000	58.000	1,534.00	6,136.00
0250	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,380.000	0.000	1,380.00	2,760.00
0255	30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	75.000	18,185.000	1,395.570	18,997.23	1,424,792.25
0256	30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	34,097.000	0.000	23,551.78	23,551.78
0257	30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	20,458.000	0.000	2,530.11	2,530.11
0260	30846001	000	BONDING COURSE	GAL	3.250	33,056.000	2,537.400	31,386.00	102,004.50
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.000	0.000	2.00	10,000.00
0270	61856002	002	TMA (STATIONARY)	DAY	200.000	20.000	0.000	6.00	1,200.00
0310	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	0.000	152,827.430	152,827.43	-152,827.43

Price reduction for hot mix with failing tests

Category Subtotal \$2,717,159.01

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

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 \$
0306	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	67,853.55	67,853.55
0307	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	800.00	800.00
<b>Category Subtotal</b>									<b>\$68,653.55</b>

PROJECT STP 2020(565) CONTROL 018304053

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 (\$)
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	12.000	2,600.000	-1,627.000	0.000	0.00
0070	01626008	000	ROLL SODDING	SY	6.000	3,254.000	0.000	0.000	0.00
0075	01686001	000	VEGETATIVE WATERING	MG	25.000	26.800	0.000	0.000	0.00
0095	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	750.000	6.000	0.000	0.000	0.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	200.000	0.000	0.000	0.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	200.000	0.000	0.000	0.00
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	22.000	0.000	0.000	0.00
0275	61856003	002	TMA (MOBILE OPERATION)	HR	60.000	480.000	0.000	0.000	0.00
0301	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0309	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	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 (\$)
0304	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0308	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE SW3P MAINT EARTHWORK CLEAN AND RESTORE	DOL	1.000	3,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,785,812.56

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	35.000	20,000.00	19,506.300	682,720.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.000	163,952.00	168,719.750	168,719.75
03546046	000	PLANE ASPH CONC PAV (2 1/2"-3")	SY	5.000	1,338.00	1,600.000	8,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	185.90	123.500	61,750.00
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	60.000	236.00	237.000	14,220.00
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	5.00	5.000	12,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	67,063.00	20,786.000	4,157.20
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	16,742.00	17,277.000	3,455.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	27.000	2,597.00	2,475.000	66,825.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,000.000	14.00	8.000	16,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	1,870.00	1,850.000	3,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	20.00	16.000	48,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	8.000	2,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,223.00	910.000	910.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,328.00	1,094.000	1,094.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.750	3,010.00	789.000	591.75
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.700	9,601.00	12,940.000	9,058.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.250	460.00	460.000	2,415.00
06666224	007	PAVEMENT SEALER 4"	LF	0.300	1,380.00	1,380.000	414.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	1,378.00	710.000	284.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	56,927.00	59,098.000	20,684.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	12,148.00	3,270.000	1,144.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	90,313.00	50,624.000	17,718.40
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	30.00	28.000	5,600.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	350.000	6.00	4.000	1,400.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	550.000	7.00	4.000	2,200.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	2.00	2.000	450.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	262.00	200.000	1,000.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	799.00	1,534.000	6,136.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.000	1,380.00	1,380.000	2,760.00
30766025	000	D-GR HMA TY-C SAC-B PG70-22	TON	75.000	18,185.00	18,997.230	1,424,792.25
30766064	000	PRODUCTION PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	34,097.00	23,551.780	23,551.78
30766065	000	PLACEMENT PAYMENT ADJUSTMENT D-GR TYPE C PG 70-22	DOL	1.000	20,458.00	2,530.110	2,530.11
30846001	000	BONDING COURSE	GAL	3.250	33,056.00	31,386.000	102,004.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	4.00	2.000	10,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	20.00	6.000	1,200.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	67,853.550	67,853.55
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	800.000	800.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	-1.000	0.00	152,827.430	-152,827.43

TOTAL ITEM EARNINGS TO DATE

\$2,785,812.56