



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **137801051**
 PROJECT: **STP 2023(989)HES**
 CONTRACT: **06233619**
 AWARD AMOUNT: **\$5,205,668.65**
 PROJECTED AMOUNT: **\$5,302,671.65**
 ADJ. PROJECTED AMOUNT: **\$5,335,223.37**
 CONTRACTOR: **AUSTIN UNDERGROUND INCORPORATED**

HIGHWAY: **RM 1431**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2023** to **01/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **22.17**
 % TIME USED: **7.76**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **11/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,182,798.81	\$1,053,371.95	\$129,426.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,182,798.81	\$1,053,371.95	\$129,426.86
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	\$1,182,798.81	\$1,053,371.95	\$129,426.86

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>	11/15/2023	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/15/2023	<u>LIQ DAMAGE RATE:</u>	\$1,317.00
<u>BID DAYS:</u>	232	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	232	PER DAY	\$1,317.00
<u>DAYS CHARGED TO DATE:</u>	18	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023		1	HOLIDAY TRAFFIC
12/28/2023		1	HOLIDAY TRAFFIC
12/29/2023		1	HOLIDAY TRAFFIC
12/30/2023		1	SATURDAY
12/31/2023		1	SUNDAY
01/01/2024		1	HOLIDAY
01/02/2024	<u>1</u>		1
01/03/2024	<u>1</u>		1
01/04/2024	<u>1</u>		1
01/05/2024	<u>1</u>		1
01/06/2024		1	SATURDAY
01/07/2024		1	SUNDAY
01/08/2024	<u>1</u>		1
01/09/2024	<u>1</u>		1
01/10/2024	<u>1</u>		1
01/11/2024	1		
01/12/2024	1		
01/13/2024		1	SATURDAY
01/14/2024		1	SUNDAY
01/15/2024		1	Below Freezing All Day & Icy Roads
01/16/2024		1	Below Freezing Temps all day
01/17/2024	1		
01/18/2024	1		
01/19/2024	1		
01/20/2024		1	SATURDAY
01/21/2024		1	SUNDAY
01/22/2024		1	RAIN
01/23/2024		1	RAIN
01/24/2024	1		
01/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	7	24
TOATAL DIARY DAYS ADJUSTED		7
		HOLIDAY 1
		HOLIDAY TRAFFIC 4
		OTHER - SEE RMRKS 2
		RAIN 2
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(989)HES CONTROL 137801051
 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
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	1.000	\$9,500.00	14.00	3.00
0260	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	40.000	\$1,400.00	60.00	60.00
0360	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	2,340.000	\$1,638.00	2,627.00	2,340.00
0367	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.294	14,825.000	\$19,180.59	5,000.00	14,825.00
0373	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.262	11,242.000	\$14,187.29	5,000.00	11,242.00
0462	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.167	3,318.000	\$3,870.61	9,500.00	3,318.00
0500	61856002	002	TMA (STATIONARY)	DAY	180.000	2.000	\$360.00	300.00	2.00
0505	61856003	002	TMA (MOBILE OPERATION)	HR	48.000	22.000	\$1,056.00	160.00	139.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	68,430.300	\$68,430.30	1.00	68,430.30
0546	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	3,096.660	\$3,096.66	3,096.66	3,096.66
		SUPP DESCR	JANUARY WK ZN MOBILIZATION						
0547	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	5,000.000	\$5,000.00	5,000.00	5,000.00
		SUPP DESCR	TCP for striping initial mobilization (AUI)/TMA						

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
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,707.410	\$1,707.41	52,000.00	9,019.56

TOTAL ITEM EARNINGS THIS ESTIMATE

\$129,426.86

CONTRACT LINE ITEMS

PROJECT STP 2023(989)HES CONTROL 137801051
 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 \$
0130	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	500.000	0.000	320.00	32,000.00
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	24,564.000	0.000	25,376.00	38,064.00
0250	05006001	000	MOBILIZATION	LS	400,000.000	1.000	0.000	0.90	360,000.00
0255	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	14.000	0.000	3.00	28,500.00
0260	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	60.000	0.000	60.00	2,100.00
0265	05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	131.000	0.000	131.00	6,550.00
0275	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	5,195.000	0.000	5,195.00	25,975.00
0360	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	2,627.000	0.000	2,340.00	1,638.00
0367	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.294	0.000	5,000.000	14,825.00	19,180.59
			CO#01 Added Item						
0373	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.262	0.000	5,000.000	11,242.00	14,187.29
			CO#01 Added Item						
0375	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	7,880.000	0.000	636.00	1,462.80
0380	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	8,406.000	0.000	274.00	630.20
0462	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.167	0.000	9,500.000	3,318.00	3,870.61
			CO#01 Added Item						
0470	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	180.000	2,919.000	0.000	2,852.76	513,496.80
0480	30846001	000	BONDING COURSE	GAL	4.500	2,169.000	0.000	4,570.00	20,565.00
0495	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	3.000	0.000	2.00	22,000.00
0500	61856002	002	TMA (STATIONARY)	DAY	180.000	300.000	0.000	2.00	360.00
0505	61856003	002	TMA (MOBILE OPERATION)	HR	48.000	160.000	0.000	139.00	6,672.00
0540	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	68,430.30	68,430.30
0546	96086001		UNIQUE CHANGE ORDER ITEM 1 JANUARY WK ZN MOBILIZATION	DOL	1.000	0.000	3,096.660	3,096.66	3,096.66
0547	96086002		UNIQUE CHANGE ORDER ITEM 2 TCP for striping initial mobilization (AUI)/TMA	DOL	1.000	0.000	5,000.000	5,000.00	5,000.00

Category Subtotal \$1,173,779.25

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 \$
0700	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.000	0.000	9,019.56	9,019.56

Category Subtotal \$9,019.56

PROJECT STP 2023(989)HES CONTROL 137801051
 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	5,350.000	53.000	0.000	0.000	0.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	3,196.000	0.000	0.000	0.00

0070	01046031	000	REMOVING CONC (HEADWALL)	CY	110.000	10.000	0.000	0.000	0.00
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.500	1,199.000	0.000	0.000	0.00
0080	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	12.000	5,748.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	26.000	9,426.000	0.000	0.000	0.00
0090	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	14.000	3,943.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.250	22,233.000	0.000	0.000	0.00
0100	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.400	22,233.000	0.000	0.000	0.00
0105	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.300	11,117.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	33.000	3,307.000	0.000	0.000	0.00
0115	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.250	22,233.000	0.000	0.000	0.00
0120	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	77.000	2,411.000	0.000	0.000	0.00
0125	03106001	000	PRIME COAT (MULTI OPTION)	GAL	4.500	2,170.000	0.000	0.000	0.00
0140	04006006	000	CUT & RESTORING PAV	SY	150.000	520.000	0.000	0.000	0.00
0145	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	580.000	0.000	0.000	0.00
0150	04036001	000	TEMPORARY SPL SHORING	SF	4.750	10,551.000	0.000	0.000	0.00
0155	04326001	000	RIPRAP (CONC)(4 IN)	CY	460.000	191.000	0.000	0.000	0.00
0160	04326027	000	RIPRAP (STONE COMMON)(DRY)(24 IN)	CY	240.000	142.300	0.000	0.000	0.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	570.000	172.000	0.000	0.000	0.00
0170	04626002	002	CONC BOX CULV (3 FT X 3 FT)	LF	560.000	124.000	0.000	0.000	0.00
0175	04626005	002	CONC BOX CULV (4 FT X 4 FT)	LF	540.000	88.000	0.000	0.000	0.00
0180	04626039	002	CONC BOX CULV (11 FT X 11 FT)	LF	2,100.000	112.000	0.000	0.000	0.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	87.000	200.000	0.000	0.000	0.00
0190	04646033	001	RC PIPE (ARCH)(CL III)(DES 4)	LF	260.000	48.000	0.000	0.000	0.00
0195	04646034	001	RC PIPE (ARCH)(CL III)(DES 5)	LF	480.000	176.000	0.000	0.000	0.00
0200	04666112	000	HEADWALL (CH - PW - A - 0) (DES= 5)	EA	45,000.000	1.000	0.000	0.000	0.00
0205	04666153	000	WINGWALL (FW - 0) (HW=6 FT)	EA	36,000.000	1.000	0.000	0.000	0.00
0210	04666174	000	WINGWALL (PW - 1) (HW=13 FT)	EA	58,000.000	2.000	0.000	0.000	0.00
0215	04666180	000	WINGWALL (PW - 1) (HW=5 FT)	EA	28,000.000	1.000	0.000	0.000	0.00
0220	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	46,000.000	2.000	0.000	0.000	0.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	5,400.000	8.000	0.000	0.000	0.00
0230	04676555	000	SET (TY II) (DES 4) (RCP) (6: 1) (P)	EA	9,100.000	2.000	0.000	0.000	0.00
0235	04676611	000	SET (TY II) (DES 5) (RCP) (3: 1) (C)	EA	19,000.000	1.000	0.000	0.000	0.00
0240	04966004	000	REMOV STR (SET)	EA	1,000.000	10.000	0.000	0.000	0.00
0245	04966007	000	REMOV STR (PIPE)	LF	20.000	872.000	0.000	0.000	0.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	32.000	191.000	0.000	0.000	0.00
0280	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	5,195.000	0.000	0.000	0.00
0285	05306004	000	DRIVEWAYS (CONC)	SY	130.000	209.000	0.000	0.000	0.00
0290	05306005	000	DRIVEWAYS (ACP)	SY	150.000	414.000	0.000	0.000	0.00
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	3,630.000	0.000	0.000	0.00
0300	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	6.000	0.000	0.000	0.00
0305	05406017	001	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	29.000	50.000	0.000	0.000	0.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	1,145.000	0.000	0.000	0.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	370.000	4.000	0.000	0.000	0.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,100.000	6.000	0.000	0.000	0.00
0325	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	3.000	0.000	0.000	0.00
0330	05566008	000	PIPE UNDERDRAINS (TY 8) (6")	LF	38.000	3,110.000	0.000	0.000	0.00
0335	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	10.000	0.000	0.000	0.00
0340	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	800.000	9.000	0.000	0.000	0.00
0345	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	800.000	3.000	0.000	0.000	0.00
0350	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	275.000	4.000	0.000	0.000	0.00
0355	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.700	10,508.000	0.000	0.000	0.00
0365	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.700	10,508.000	0.000	0.000	0.00

0370	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	230.000	10.000	0.000	0.000	0.00
0372	06626093		WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	1.188	0.000	500.000	0.000	0.00
			CO#01 Added Item						
0385	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	400.000	0.000	0.000	0.00
0390	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	350.000	10.000	0.000	0.000	0.00
0395	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	375.000	1.000	0.000	0.000	0.00
0400	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.240	5,254.000	0.000	0.000	0.00
0405	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	10,508.000	0.000	0.000	0.00
0410	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.750	400.000	0.000	0.000	0.00
0415	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	12.000	0.000	0.000	0.00
0420	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	120.000	1.000	0.000	0.000	0.00
0425	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.220	4,515.000	0.000	0.000	0.00
0430	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	11,108.000	0.000	0.000	0.00
0435	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	5,254.000	0.000	0.000	0.00
0440	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	4,515.000	0.000	0.000	0.00
0445	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.180	11,108.000	0.000	0.000	0.00
0450	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.700	10,508.000	0.000	0.000	0.00
0455	06726007	000	REFL PAV MRKR TY I-C	EA	14.000	151.000	0.000	0.000	0.00
0460	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.500	344.000	0.000	0.000	0.00
0465	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	120.000	2,613.000	0.000	0.000	0.00
0475	30796011	000	PFC-C PG76-22 SAC-A	TON	220.000	2,389.000	0.000	0.000	0.00
0485	30856001	000	UNDERSEAL COURSE	GAL	4.500	6,404.000	0.000	0.000	0.00
0490	50006001	000	GEOGRID REINFORCE EMBANKMENTS (TY A)	SY	250.000	569.000	0.000	0.000	0.00
0510	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	700.000	10.000	0.000	0.000	0.00
0515	72516002	000	SUBSURFACE UTIL LOCATE (WITHIN RDBED)	EA	4,000.000	10.000	0.000	0.000	0.00
0520	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0525	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	16,800.000	0.000	0.000	0.00
0530	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,800.000	0.000	0.000	0.00
0535	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,400.000	0.000	0.000	0.00
0545	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 (\$)
0705	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0710	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0715	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,182,798.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	500.00	320.000	32,000.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.500	24,564.00	25,376.000	38,064.00
05006001	000	MOBILIZATION	LS	400,000.000	1.00	0.900	360,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,500.000	14.00	3.000	28,500.00
05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	60.00	60.000	2,100.00
05066004	005	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	50.000	131.00	131.000	6,550.00
05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	5.000	5,195.00	5,195.000	25,975.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.700	2,627.00	2,340.000	1,638.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.290	0.00	14,825.000	19,180.59
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.260	0.00	11,242.000	14,187.29
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.300	7,880.00	636.000	1,462.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.300	8,406.00	274.000	630.20
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.170	0.00	3,318.000	3,870.61
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	180.000	2,919.00	2,852.760	513,496.80
30846001	000	BONDING COURSE	GAL	4.500	2,169.00	4,570.000	20,565.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	11,000.000	3.00	2.000	22,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	300.00	2.000	360.00
61856003	002	TMA (MOBILE OPERATION)	HR	48.000	160.00	139.000	6,672.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	68,430.300	68,430.30
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	52,000.00	9,019.560	9,019.56
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,096.660	3,096.66
		JANUARY WK ZN MOBILIZATION					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	5,000.000	5,000.00
		TCP for striping initial mobilization (AUI)/TMA					

TOTAL ITEM EARNINGS TO DATE

\$1,182,798.81