



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **038404034**  
 PROJECT: **F 2024(359)**  
 CONTRACT: **11233010**  
 AWARD AMOUNT: **\$8,806,086.70**  
 PROJECTED AMOUNT: **\$9,086,588.70**  
 ADJ. PROJECTED AMOUNT: **\$9,194,383.70**  
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **FM 1854**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **CALDWELL**  
 AREA ENGINEER: **Diana Schulze, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.59**  
 % TIME USED: **22.51**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**  
 AWARD DATE: **11/16/2023**  
 NOTICE TO PROCEED DATE: **12/13/2023**  
 WORK BEGIN DATE: **01/22/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,880,713.04	\$7,507,088.90	\$1,373,624.14
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,880,713.04	\$7,507,088.90	\$1,373,624.14
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
<b>PAID TO CONTRACTOR</b>	<b>\$8,880,713.04</b>	<b>\$7,507,088.90</b>	<b>\$1,373,624.14</b>

**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: 01/22/2024  
TIME CHARGES BEGIN: 01/12/2024  
BID DAYS: 188  
C. O. ADJUSTED DAYS: 3  
CURRENT DAYS: 191  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$1,317.00  
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.	30	9	21
06/27/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.			
06/28/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.	HOLIDAY		1
06/29/2024		1	SATURDAY	OTHER - SEE RMRKS		8
06/30/2024		1	SUNDAY	RAIN		4
07/01/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.	SATURDAY		3
07/02/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.	SUNDAY		4
07/03/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.	TOO WET		1
07/04/2024		1	HOLIDAY			
07/05/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	TIME SUSPENSION 002 - AWAITING SEAL COAT SEASON.			
07/09/2024	1					
07/10/2024	1					
07/11/2024	1					
07/12/2024		1	RAIN			
07/13/2024	1					
07/14/2024		1	SUNDAY			
07/15/2024	1					
07/16/2024	1					
07/17/2024	1					
07/18/2024		1	RAIN			
07/19/2024		1	TOO WET			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	RAIN			
07/23/2024		1	RAIN			
07/24/2024	1					
07/25/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT F 2024(359) CONTROL 038404034  
 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
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	135.000	6,230.000	\$841,050.00	4,793.00	6,230.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.550	233,100.000	\$827,505.00	195,450.00	233,100.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	1.000	\$3,200.00	7.00	6.00
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	63,245.000	\$10,119.20	328,685.00	161,303.00
0125	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	860.000	\$146.20	19,852.00	3,390.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	59,010.000	\$10,031.70	263,613.00	141,789.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	6,112.000	\$9,412.48	10,320.00	8,456.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	16.000	144.000	\$2,304.00	202.00	209.50
0245	96016001		MATERIAL ON HAND	DOL	1.000	-344,243.860	-\$344,243.86	1.00	0.00

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
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,862.180	\$10,862.18	90,000.00	120,881.13
0370	96066001		FORCE ACCOUNT ID 1	DOL	1.000	3,237.240	\$3,237.24	5,000.00	7,046.88

TOTAL ITEM EARNINGS THIS ESTIMATE **\$1,373,624.14**

CONTRACT LINE ITEMS

PROJECT F 2024(359) CONTROL 038404034  
 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	01346001	000	BACKFILL (TY A)	STA	122.000	1,767.000	0.000	1,782.00	217,404.00
0065	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	135.000	4,793.000	0.000	6,230.00	841,050.00
0070	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.550	195,450.000	0.000	233,100.00	827,505.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	10,570.000	0.000	47,164.43	2,358,221.50
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	31,710.000	0.000	43,468.73	1,434,468.09
0085	05006001	000	MOBILIZATION	LS	450,000.000	1.000	0.000	0.90	405,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	7.000	0.000	6.00	19,200.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.340	164,343.000	0.000	166,773.00	56,702.82
0110	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	328,685.000	0.000	161,303.00	25,808.48
0125	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	19,852.000	0.000	3,390.00	576.30
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	263,613.000	0.000	141,789.00	24,104.13
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	10,320.000	0.000	8,456.00	13,022.24
0205	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	2,325.000	0.000	1,200.32	150,040.00
0210	30846001	000	BONDING COURSE	GAL	3.850	2,255.000	0.000	5,305.00	20,424.25
0215	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,400.000	6.000	0.000	9.00	30,600.00
0225	61856003	002	TMA (MOBILE OPERATION)	HR	16.000	202.000	0.000	209.50	3,352.00
<b>Category Subtotal</b>									<b>\$6,427,478.81</b>

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 \$
0350	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.000	0.000	120,881.13	120,881.13
0370	96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.000	5,000.000	7,046.88	7,046.88
			Force Account - Rail Road Flaggers						
<b>Category Subtotal</b>									<b>\$127,928.01</b>

PROJECT C 805-2-10 CONTROL 080502010  
 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 \$
0395	01346001	000	BACKFILL (TY A)	STA	122.000	698.000	0.000	364.00	44,408.00
0410	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	33,993.000	0.000	15,625.18	781,259.00
0415	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	15,178.000	0.000	11,619.56	383,445.48
0440	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.340	69,586.000	0.000	36,962.00	12,567.08
0445	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	139,172.000	0.000	21,383.00	3,421.28
0460	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	9,921.000	0.000	970.00	164.90
0465	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	99,487.000	0.000	8,724.00	1,483.08
0480	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	8,371.000	0.000	42.00	64.68
0530	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	105.000	7,957.000	0.000	8,818.10	925,900.50
0535	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	1,778.000	0.000	231.28	28,910.00
0540	30846001	000	BONDING COURSE	GAL	3.850	9,827.000	0.000	1,400.00	5,390.00

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 \$
0545	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,400.000	4.000	0.000	1.00	3,400.00
0555	61856003	002	TMA (MOBILE OPERATION)	HR	16.000	81.000	0.000	25.00	400.00
0560	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,200.000	0.000	15,221.45	15,221.45
0565	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,200.000	0.000	12,871.51	12,871.51

Category Subtotal \$2,218,906.96

PROJECT F 2024(359) CONTROL 137501012  
 CATEGORY 0001 DESCRIPTION Seal Coat FM 1322 from FM 20 to FM 86

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0081	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Item added for new CSJ 1375-01-012	SY	33.000	0.000	1,557.500	1,612.11	53,199.63

Category Subtotal \$53,199.63

PROJECT F 2024(359) CONTROL 137502019  
 CATEGORY 0001 DESCRIPTION Seal Coat FM 1322 from FM 86 to SH 80

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0082	03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") Item added for new CSJ 1375-02-019	SY	33.000	0.000	1,557.500	1,612.11	53,199.63

Category Subtotal \$53,199.63

PROJECT F 2024(359) CONTROL 038404034  
 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 (\$)
0095	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	80.000	0.000	0.000	0.00
0100	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	80.000	0.000	0.000	0.00
0115	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	2,255.000	0.000	0.000	0.00
0120	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	326.000	0.000	0.000	0.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.540	226.000	0.000	0.000	0.00
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	2,255.000	0.000	0.000	0.00
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	326.000	0.000	0.000	0.00
0155	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	10.000	0.000	0.000	0.00
0160	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	340.000	2.000	0.000	0.000	0.00
0165	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	10.000	0.000	0.000	0.00
0170	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	77.000	15.000	0.000	0.000	0.00
0175	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.520	26,696.000	0.000	0.000	0.00
0180	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	16,790.000	0.000	0.000	0.00
0185	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	263,613.000	0.000	0.000	0.00
0190	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	301,988.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	113.000	0.000	0.000	0.00

0200	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	6,770.000	0.000	0.000	0.00
0220	61856002	002	TMA (STATIONARY)	DAY	345.000	108.000	0.000	0.000	0.00
0230	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0235	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,800.000	0.000	0.000	0.00
0240	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,900.000	0.000	0.000	0.00
0245	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0250	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	4,000.000	30.000	0.000	0.000	0.00
0255	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 (\$)
0355	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0360	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0365	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 805-2-10 CONTROL 080502010

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 (\$)
0400	03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	135.000	1,797.000	0.000	0.000	0.00
0405	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.550	73,264.000	0.000	0.000	0.00
0420	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	20.000	147.000	0.000	0.000	0.00
0425	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	5.000	0.000	0.000	0.00
0430	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	60.000	0.000	0.000	0.00
0435	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	4.000	60.000	0.000	0.000	0.00
0450	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.340	800.000	0.000	0.000	0.00
0455	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.400	176.000	0.000	0.000	0.00
0470	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	2.500	1,160.000	0.000	0.000	0.00
0475	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.540	80.000	0.000	0.000	0.00
0485	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.770	800.000	0.000	0.000	0.00
0490	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.770	176.000	0.000	0.000	0.00
0495	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	151.000	2.000	0.000	0.000	0.00
0500	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	2.000	0.000	0.000	0.00
0505	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.520	9,921.000	0.000	0.000	0.00
0510	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.520	99,487.000	0.000	0.000	0.00
0515	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.850	139,172.000	0.000	0.000	0.00
0520	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	40.000	0.000	0.000	0.00
0525	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,255.000	0.000	0.000	0.00
0550	61856002	002	TMA (STATIONARY)	DAY	345.000	81.000	0.000	0.000	0.00
0570	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	10,600.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$8,880,713.04



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	122.000	2,465.00	2,146.000	261,812.00
03166240	002	AGGR(TY-PD GR-4 SAC-B)	CY	135.000	4,793.00	6,230.000	841,050.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.550	195,450.00	233,100.000	827,505.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	44,563.00	62,789.610	3,139,480.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	33.000	46,888.00	58,312.510	1,924,312.83
05006001	000	MOBILIZATION	LS	450,000.000	1.00	0.900	405,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,200.000	7.00	6.000	19,200.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.340	233,929.00	203,735.000	69,269.90
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.160	467,857.00	182,686.000	29,229.76
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.170	29,773.00	4,360.000	741.20
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	363,100.00	150,513.000	25,587.21
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.540	18,691.00	8,498.000	13,086.92
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	105.000	7,957.00	8,818.100	925,900.50
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	125.000	4,103.00	1,431.600	178,950.00
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	21,200.00	15,221.450	15,221.45
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	21,200.00	12,871.510	12,871.51
30846001	000	BONDING COURSE	GAL	3.850	12,082.00	6,705.000	25,814.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	3,400.000	10.00	10.000	34,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	16.000	283.00	234.500	3,752.00
96066001		FORCE ACCOUNT ID 1	DOL	1.000	0.00	7,046.880	7,046.88
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.00	120,881.130	120,881.13

TOTAL ITEM EARNINGS TO DATE

**\$8,880,713.04**