



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **007106062**
 PROJECT: **F 2024(145)**
 CONTRACT: **10233013**
 AWARD AMOUNT: **\$6,082,477.49**
 PROJECTED AMOUNT: **\$6,310,280.49**
 ADJ. PROJECTED AMOUNT: **\$6,310,280.49**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 87**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Joe Muck, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **28.43**
 % TIME USED: **15.38**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **06/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,794,255.47	\$881,235.16	\$913,020.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,794,255.47	\$881,235.16	\$913,020.31
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
	\$1,794,255.47	\$881,235.16	\$913,020.31
PAID TO CONTRACTOR			

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: 06/06/2024
TIME CHARGES BEGIN: 06/06/2024
BID DAYS: 117
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 117
DAYS CHARGED TO DATE: 18
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			30	10	20
06/27/2024	1					
06/28/2024	1					
06/29/2024		1	SATURDAY	HOLIDAY		1
06/30/2024		1	SUNDAY	HOLIDAY TRAFFIC		2
07/01/2024	1			OTHER - SEE RMRKS		8
07/02/2024	1			SATURDAY		4
07/03/2024		1	HOLIDAY TRAFFIC	SUNDAY		4
07/04/2024		1	HOLIDAY	TOO WET		1
07/05/2024		1	HOLIDAY TRAFFIC			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024	1					
07/09/2024	1					
07/10/2024		1	TOO WET			
07/11/2024	1					
07/12/2024	1					
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024	1					
07/16/2024		1	no charge - partnering agreement to process change order			
07/17/2024		1	no charge - partnering agreement to process change order			
07/18/2024		1	no charge - partnering agreement to process change order			
07/19/2024		1	no charge - partnering agreement to process change order			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	no charge - partnering agreement to process change order			
07/23/2024		1	no charge - partnering agreement to process change order			
07/24/2024		1	no charge - partnering agreement to process change order			
07/25/2024		1	no charge - partnering agreement to process change order			

WORK PERFORMED THIS PERIOD

PROJECT F 2024(145) CONTROL 007106062
 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
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.390	8,045.040	\$381,254.45	36,005.00	8,045.04
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	8.00	2.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	357.000	\$417.69	899.00	798.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	236.000	\$276.12	1,525.00	1,112.00
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	307.000	\$291.65	7,530.00	307.00
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	1,463.000	\$11,704.00	3,707.00	1,463.00
0215	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	4.000	\$800.00	71.00	4.00
0220	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	3.000	\$900.00	13.00	3.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	4.000	\$800.00	71.00	4.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	1,390.000	\$486.50	10,739.00	1,390.00
0240	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	22,393.000	\$7,837.55	79,211.00	22,393.00
0245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	431.000	\$193.95	7,530.00	431.00
0270	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	2,140.000	\$749.00	13,550.00	2,140.00
0275	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	19,826.000	\$6,939.10	70,712.00	19,826.00
0280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	870.000	\$957.00	10,739.00	870.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	10,713.000	\$11,784.30	79,211.00	10,713.00
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	2,140.000	\$2,354.00	13,550.00	2,140.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	9,314.000	\$10,245.40	74,617.00	9,314.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	220.000	\$1,100.00	465.00	220.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	526.000	\$2,630.00	1,493.00	526.00
0330	30816008	000	TOM-C PG76-22 SAC-B	TON	160.360	2,337.580	\$374,854.33	13,641.00	3,872.89
0335	30846001	000	BONDING COURSE	GAL	4.000	3,000.000	\$12,000.00	21,728.00	7,300.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	38.000	\$3,800.00	287.00	92.00
0345	61856002	002	TMA (STATIONARY)	DAY	250.000	17.000	\$4,250.00	111.00	25.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	109.000	\$10,900.00	437.00	109.00

CATEGORY 004 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
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	62,495.270	\$62,495.27	60,800.00	62,495.27

TOTAL ITEM EARNINGS THIS ESTIMATE

\$913,020.31

CONTRACT LINE ITEMS

PROJECT F 2024(145) CONTROL 007106062
 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 \$
0080	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	47.390	36,005.000	0.000	8,045.04	381,254.45
0095	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.720	29,603.000	0.000	30,113.39	51,795.03
0125	05006001	000	MOBILIZATION	LS	290,000.000	1.000	0.000	0.90	261,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.000	0.000	2.00	6,000.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	899.000	0.000	798.00	933.66
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	1,525.000	0.000	1,112.00	1,301.04
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,530.000	0.000	307.00	291.65
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	3,707.000	0.000	1,463.00	11,704.00
0215	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	71.000	0.000	4.00	800.00
0220	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	13.000	0.000	3.00	900.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	71.000	0.000	4.00	800.00
0230	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	10,739.000	0.000	1,390.00	486.50
0240	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	79,211.000	0.000	22,393.00	7,837.55
0245	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	7,530.000	0.000	431.00	193.95
0270	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	13,550.000	0.000	2,140.00	749.00
0275	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	70,712.000	0.000	19,826.00	6,939.10
0280	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	10,739.000	0.000	870.00	957.00
0285	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	79,211.000	0.000	10,713.00	11,784.30
0290	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	13,550.000	0.000	2,140.00	2,354.00
0295	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	74,617.000	0.000	9,314.00	10,245.40
0310	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	465.000	0.000	220.00	1,100.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,493.000	0.000	526.00	2,630.00
0325	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	154.720	5,698.000	0.000	1,894.37	293,096.93
0330	30816008	000	TOM-C PG76-22 SAC-B	TON	160.360	13,641.000	0.000	3,872.89	621,056.64
0335	30846001	000	BONDING COURSE	GAL	4.000	21,728.000	0.000	7,300.00	29,200.00
0340	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	287.000	0.000	92.00	9,200.00
0345	61856002	002	TMA (STATIONARY)	DAY	250.000	111.000	0.000	25.00	6,250.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	437.000	0.000	109.00	10,900.00

Category Subtotal \$1,731,760.20

CATEGORY 004 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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,800.000	0.000	62,495.27	62,495.27

Category Subtotal \$62,495.27

PROJECT F 2024(145) CONTROL 007106062
 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 (\$)
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0060	01006002	000	PREPARING ROW	STA	370.000	84.000	0.000	0.000	0.00
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	30.000	37.000	0.000	0.000	0.00
0070	01046021	000	REMOVING CONC (CURB)	LF	22.000	111.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	50.000	134.000	0.000	0.000	0.00
0085	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	1.430	83,455.000	0.000	0.000	0.00
0090	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.180	53,606.000	0.000	0.000	0.00
0100	03546219	000	PLANE ASPH CONC PAV (0"- 1" EDGE MILL)	SQ	1.430	19,000.000	0.000	0.000	0.00
0105	04016001	000	FLOWABLE BACKFILL	CY	280.000	8.000	0.000	0.000	0.00
0110	04206002	000	CL A CONC (MISC)	CY	575.000	30.000	0.000	0.000	0.00
0115	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	72.000	0.000	0.000	0.00
0120	04326036	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	685.000	13.330	0.000	0.000	0.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	500.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	500.000	0.000	0.000	0.00
0145	05296002	000	CONC CURB (TY II)	LF	48.000	160.000	0.000	0.000	0.00
0150	05366002	000	CONC MEDIAN	SY	125.000	53.000	0.000	0.000	0.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	325.000	1.000	0.000	0.000	0.00
0160	06586097	000	INSTL DEL ASSM (D-SY)SZ 1(YFLX)SRF(BI)	EA	165.000	5.000	0.000	0.000	0.00
0165	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.150	10,739.000	0.000	0.000	0.00
0170	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.150	70,712.000	0.000	0.000	0.00
0175	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.300	6,340.000	0.000	0.000	0.00
0180	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.150	11,475.000	0.000	0.000	0.00
0185	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.150	68,116.000	0.000	0.000	0.00
0200	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	2.500	1,040.000	0.000	0.000	0.00
0235	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.350	1,040.000	0.000	0.000	0.00
0250	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	4.000	3,707.000	0.000	0.000	0.00
0255	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	100.000	71.000	0.000	0.000	0.00
0260	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	150.000	4.000	0.000	0.000	0.00
0265	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	100.000	71.000	0.000	0.000	0.00
0300	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	300.000	50.000	0.000	0.000	0.00
0305	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,000.000	4.000	0.000	0.000	0.00
0320	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	155.000	15.000	0.000	0.000	0.00
0355	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	55.000	13.000	0.000	0.000	0.00
0360	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0365	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	17,600.000	0.000	0.000	0.00
0370	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	17,600.000	0.000	0.000	0.00
0375	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	8,800.000	0.000	0.000	0.00
0380	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0385	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0390	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	4,000.000	30.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 140870011301024 [US 290 @ BARONS CREEK]

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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0405	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	440.000	0.000	0.000	0.00
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Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 140870153601009 [RM 1631 @ BARONS CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0455	04386002	002	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	80.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0515	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 \$1,794,255.47

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	47.390	36,005.00	8,045.040	381,254.45
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.720	29,603.00	30,113.390	51,795.03
05006001	000	MOBILIZATION	LS	290,000.000	1.00	0.900	261,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	8.00	2.000	6,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.170	899.00	798.000	933.66
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.170	1,525.00	1,112.000	1,301.04
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	7,530.00	307.000	291.65
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	3,707.00	1,463.000	11,704.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	71.00	4.000	800.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	300.000	13.00	3.000	900.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	200.000	71.00	4.000	800.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.350	10,739.00	1,390.000	486.50
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.350	79,211.00	22,393.000	7,837.55
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.450	7,530.00	431.000	193.95
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.350	13,550.00	2,140.000	749.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.350	70,712.00	19,826.000	6,939.10
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.100	10,739.00	870.000	957.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.100	79,211.00	10,713.000	11,784.30
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.100	13,550.00	2,140.000	2,354.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.100	74,617.00	9,314.000	10,245.40
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	465.00	220.000	1,100.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	1,493.00	526.000	2,630.00
30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	154.720	5,698.00	1,894.370	293,096.93
30816008	000	TOM-C PG76-22 SAC-B	TON	160.360	13,641.00	3,872.890	621,056.64
30846001	000	BONDING COURSE	GAL	4.000	21,728.00	7,300.000	29,200.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	287.00	92.000	9,200.00
61856002	002	TMA (STATIONARY)	DAY	250.000	111.00	25.000	6,250.00
61856003	002	TMA (MOBILE OPERATION)	HR	100.000	437.00	109.000	10,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	60,800.00	62,495.270	62,495.27

TOTAL ITEM EARNINGS TO DATE

\$1,794,255.47