



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **020402036**
 PROJECT: **C 204-2-36**
 CONTRACT: **02243218**
 AWARD AMOUNT: **\$3,840,828.30**
 PROJECTED AMOUNT: **\$4,098,831.30**
 ADJ. PROJECTED AMOUNT: **\$4,098,831.30**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **US 79**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Kyle Russell, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **56.60**
 % TIME USED: **27.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **07/22/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,320,048.37	\$35,036.00	\$2,285,012.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,320,048.37	\$35,036.00	\$2,285,012.37
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	\$2,320,048.37	\$35,036.00	\$2,285,012.37

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: 07/22/2024
TIME CHARGES BEGIN: 07/22/2024
BID DAYS: 68
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 68
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	16	21
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			OTHER - SEE RMRKS		10
07/30/2024	1			SATURDAY		6
07/31/2024	1			SUNDAY		5
08/01/2024	1					
08/02/2024	1					
08/03/2024		1	SATURDAY			
08/04/2024		1	SUNDAY			
08/05/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/06/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/07/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/08/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/09/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/10/2024		1	SATURDAY			
08/11/2024		1	SUNDAY			
08/12/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/13/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/14/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/15/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/16/2024		1	TS - MUTUAL AGREEMENT BETWEEN GTAO & CONTRACTOR			
08/17/2024		1	SATURDAY			
08/18/2024		1	SUNDAY			
08/19/2024	1					
08/20/2024	1					
08/21/2024	1					
08/22/2024	1					
08/23/2024	1					
08/24/2024		1	SATURDAY			
08/25/2024		1	SUNDAY			
08/26/2024	1					
08/27/2024	1					
08/28/2024	1					
08/29/2024	1					
08/30/2024	1					

WORK PERFORMED THIS PERIOD

PROJECT C 204-2-36 CONTROL 020402036
 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
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,530.660	\$130,106.10	1,000.00	1,530.66
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	275.000	179.280	\$49,302.00	180.00	179.28
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.350	78,072.400	\$183,470.14	160,894.00	78,072.40
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	12,032.410	\$30,081.03	11,483.00	12,032.41
0090	05006001	000	MOBILIZATION	LS	314,842.000	0.900	\$283,357.80	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	1.000	\$12,000.00	5.00	2.00
0120	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	60.000	1,581.000	\$94,860.00	873.00	1,581.00
0125	05366004	000	CONC DIRECTIONAL ISLAND	SY	200.000	96.880	\$19,376.00	196.00	195.56
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	6.000	\$6,600.00	6.00	6.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	1,023.000	\$664.95	3,000.00	1,023.00
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	1,566.000	\$1,017.90	2,400.00	1,566.00
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	17.000	\$136.00	898.00	17.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	425.000	2.000	\$850.00	14.00	2.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	2.000	\$450.00	23.00	2.00
0195	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	711.000	\$4,977.00	885.00	711.00
0200	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	4,480.000	\$1,344.00	9,430.00	4,480.00
0205	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	12,795.000	\$3,838.50	37,800.00	12,795.00
0215	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	150.000	\$75.00	4,547.00	150.00
0240	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	3,320.000	\$996.00	3,350.00	3,320.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	21,024.000	\$6,307.20	43,385.00	21,024.00
0265	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	1,023.000	\$1,074.15	37,800.00	1,023.00
0270	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	2,036.000	\$2,137.80	43,385.00	2,036.00
0290	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	7,911.830	\$1,305,451.95	14,471.00	7,911.83
0295	30856001	000	UNDERSEAL COURSE	GAL	3.800	17,450.000	\$66,310.00	34,152.00	17,450.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	74.000	\$4,810.00	254.00	106.00
0310	61856002	002	TMA (STATIONARY)	DAY	305.000	26.000	\$7,930.00	127.00	30.00
0340	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,275.030	\$14,275.03	50,000.00	14,275.03
0345	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,519.110	\$34,519.11	50,000.00	34,519.11

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
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,963.660	\$14,963.66	40,000.00	14,963.66
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,731.050	\$3,731.05	1,000.00	3,731.05

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,285,012.37

CONTRACT LINE ITEMS

PROJECT C 204-2-36 CONTROL 020402036
 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 \$
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	1,000.000	0.000	1,530.66	130,106.10
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	275.000	180.000	0.000	179.28	49,302.00
0080	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.350	160,894.000	0.000	78,072.40	183,470.14
0085	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	11,483.000	0.000	12,032.41	30,081.03
0090	05006001	000	MOBILIZATION	LS	314,842.000	1.000	0.000	0.90	283,357.80
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.000	0.000	2.00	24,000.00
0120	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	60.000	873.000	0.000	1,581.00	94,860.00
0125	05366004	000	CONC DIRECTIONAL ISLAND	SY	200.000	196.000	0.000	195.56	39,112.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	6.000	0.000	6.00	6,600.00
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	3,000.000	0.000	1,023.00	664.95
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	2,400.000	0.000	1,566.00	1,017.90
0175	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	898.000	0.000	17.00	136.00
0180	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	425.000	14.000	0.000	2.00	850.00
0185	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	23.000	0.000	2.00	450.00
0195	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	885.000	0.000	711.00	4,977.00
0200	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	9,430.000	0.000	4,480.00	1,344.00
0205	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	37,800.000	0.000	12,795.00	3,838.50
0215	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,547.000	0.000	150.00	75.00
0240	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	3,350.000	0.000	3,320.00	996.00
0245	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	43,385.000	0.000	21,024.00	6,307.20
0265	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	37,800.000	0.000	1,023.00	1,074.15
0270	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	43,385.000	0.000	2,036.00	2,137.80
0290	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	14,471.000	0.000	7,911.83	1,305,451.95
0295	30856001	000	UNDERSEAL COURSE	GAL	3.800	34,152.000	0.000	17,450.00	66,310.00
0300	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	254.000	0.000	106.00	6,890.00
0310	61856002	002	TMA (STATIONARY)	DAY	305.000	127.000	0.000	30.00	9,150.00
0340	30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	14,275.03	14,275.03
0345	30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.000	0.000	34,519.11	34,519.11

Category Subtotal \$2,301,353.66

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 \$
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.000	0.000	14,963.66	14,963.66
0510	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	3,731.05	3,731.05

Category Subtotal \$18,694.71

PROJECT C 204-2-36 CONTROL 020402036

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	01056069	000	REMOVING STAB BASE & ASPH PAV (4" - 6")	SY	45.000	94.000	0.000	0.000	0.00
0065	01346001	000	BACKFILL (TY A)	STA	156.000	286.000	0.000	0.000	0.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	100.000	0.000	0.000	0.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	100.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	100.000	0.000	0.000	0.00
0135	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.000	350.000	0.000	0.000	0.00
0140	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	4.000	0.000	0.000	0.00
0145	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	150.000	4.000	0.000	0.000	0.00
0150	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.350	1,600.000	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.150	235.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.150	4,547.000	0.000	0.000	0.00
0190	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	90.000	0.000	0.000	0.00
0210	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.500	235.000	0.000	0.000	0.00
0220	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.750	898.000	0.000	0.000	0.00
0225	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	36.000	0.000	0.000	0.00
0230	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	45.000	23.000	0.000	0.000	0.00
0235	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	10.000	90.000	0.000	0.000	0.00
0250	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	1.750	885.000	0.000	0.000	0.00
0255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	9,430.000	0.000	0.000	0.00
0260	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	3,350.000	0.000	0.000	0.00
0275	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	226.000	0.000	0.000	0.00
0280	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	560.000	0.000	0.000	0.00
0285	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	447.000	0.000	0.000	0.00
0305	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	3,920.000	0.000	0.000	0.00
0315	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	205.000	0.000	0.000	0.00
0320	96056003		RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0325	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0335	96056005		CALD CREDIT FOR EARLY COMPLETION	DOL	3,000.000	30.000	0.000	0.000	0.00
			30 DAY MAX INCENTIVE						
0350	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

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 (\$)
0505	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	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									<u>0.00</u>

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	85.000	1,000.00	1,530.660	130,106.10
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	275.000	180.00	179.280	49,302.00
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	2.350	160,894.00	78,072.400	183,470.14
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.500	11,483.00	12,032.410	30,081.03
05006001	000	MOBILIZATION	LS	314,842.000	1.00	0.900	283,357.80
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	5.00	2.000	24,000.00
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	60.000	873.00	1,581.000	94,860.00
05366004	000	CONC DIRECTIONAL ISLAND	SY	200.000	196.00	195.560	39,112.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	6.00	6.000	6,600.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.650	3,000.00	1,023.000	664.95
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.650	2,400.00	1,566.000	1,017.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	898.00	17.000	136.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	425.000	14.00	2.000	850.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	225.000	23.00	2.000	450.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	885.00	711.000	4,977.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	9,430.00	4,480.000	1,344.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.300	37,800.00	12,795.000	3,838.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	4,547.00	150.000	75.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	3,350.00	3,320.000	996.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	43,385.00	21,024.000	6,307.20
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.050	37,800.00	1,023.000	1,074.15
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.050	43,385.00	2,036.000	2,137.80
30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	165.000	14,471.00	7,911.830	1,305,451.95
30806023		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	14,275.030	14,275.03
30806024		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	50,000.00	34,519.110	34,519.11
30856001	000	UNDERSEAL COURSE	GAL	3.800	34,152.00	17,450.000	66,310.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	65.000	254.00	106.000	6,890.00
61856002	002	TMA (STATIONARY)	DAY	305.000	127.00	30.000	9,150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	40,000.00	14,963.660	14,963.66
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	3,731.050	3,731.05

TOTAL ITEM EARNINGS TO DATE

\$2,320,048.37