



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **011403107**
 PROJECT: **CC 114-3-107**
 CONTRACT: **04233236**
 AWARD AMOUNT: **\$505,421.58**
 PROJECTED AMOUNT: **\$517,978.58**
 ADJ. PROJECTED AMOUNT: **\$531,873.08**
 CONTRACTOR: **DAN WILLIAMS COMPANY**

HIGHWAY: **US 290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Jason R. Cavness, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/10/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.45**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/10/2023**
 WORK BEGIN DATE: **06/12/2023**
 ACCEPTED DATE: **08/24/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$513,046.69	\$511,546.69	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$513,046.69	\$511,546.69	\$1,500.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$513,046.69	\$511,546.69	\$1,500.00

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: 06/12/2023
TIME CHARGES BEGIN: 06/09/2023
BID DAYS: 44
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 44
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		2

WORK PERFORMED THIS PERIOD

PROJECT CC 114-3-107

CONTROL 011403107

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	50,000.000	0.030	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT CC 114-3-107 CONTROL 011403107
 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	5,000.000	7.940	0.000	7.94	39,700.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	178.000	0.000	178.00	1,780.00
0070	01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	15.000	147.000	0.000	147.00	2,205.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	40.000	401.000	0.000	401.00	16,040.00
0080	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	481.000	0.000	481.00	21,645.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	1,513.000	0.000	1,600.00	3,600.00
0090	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	1,513.000	0.000	1,600.00	528.00
0095	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.330	1,513.000	0.000	1,600.00	528.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	1,513.000	0.000	1,600.00	3,200.00
0110	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	288.000	0.000	288.00	31,680.00
0115	03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	268.000	0.000	250.00	1,375.00
0120	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	14.000	169.000	0.000	169.00	2,366.00
0125	03546043	000	PLANE ASPH CONC PAV (1")	SY	12.000	212.000	0.000	212.00	2,544.00
0130	03546100	000	PLANE ASPH CONC PAV (5")	SY	22.000	81.000	0.000	81.00	1,782.00
0135	04016002	000	FLOWABLE BACKFILL (OPTION 1)	CY	300.000	9.500	0.000	18.89	5,667.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	30.000	8.080	38.08	32,368.00
0145	04646017	001	RC PIPE (CL IV)(18 IN)	LF	125.000	192.000	0.000	192.00	24,000.00
0150	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0155	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	1.00	50,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0165	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	70.000	40.000	0.000	40.00	2,800.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.750	40.000	0.000	40.00	630.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	695.000	0.000	695.00	2,363.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	695.000	0.000	695.00	729.75
0205	05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	163.000	0.000	171.00	8,550.00
0210	05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	7,500.000	2.000	0.000	2.00	15,000.00
0215	05436021	000	REMOVE CABLE BARRIER	LF	10.000	178.000	0.000	178.00	1,780.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	3.000	0.000	3.00	3,750.00
0225	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,450.000	3.000	0.000	4.00	5,800.00
0230	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	1.000	0.000	1.00	90.00
0240	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.900	486.000	0.000	486.00	1,409.40
0245	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	1,943.000	0.000	1,943.00	3,400.25
0250	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	1,943.000	0.000	2,060.00	3,605.00
0260	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.350	673.000	0.000	639.00	2,140.65
0265	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	146.000	0.000	25.00	202.50
0270	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	28.000	0.000	13.00	182.00
0275	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	3.000	0.000	3.00	585.00
0280	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	3.000	0.000	3.00	705.00
0285	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	505.000	0.000	505.00	404.00
0290	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	2,082.000	0.000	2,082.00	1,665.60
0295	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.500	673.000	0.000	639.00	1,597.50
0300	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.750	146.000	0.000	25.00	43.75
0305	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.850	28.000	0.000	13.00	37.05
0310	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.000	3.000	0.000	3.00	240.00

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 \$
0315	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	3.000	0.000	3.00	285.00
0320	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	2,427.000	0.000	2,091.00	1,672.80
0325	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.250	2,082.000	0.000	2,082.00	6,766.50
0330	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.250	2,427.000	0.000	2,064.00	6,708.00
0335	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.700	505.000	0.000	505.00	1,363.50
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.600	25.000	0.000	61.00	707.60
0355	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	4,195.000	0.000	4,561.00	7,297.60
0360	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,014.000	0.000	4,760.00	95.20
0365	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	673.000	0.000	639.00	25.56
0370	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	146.000	0.000	25.00	2.50
0375	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	28.000	0.000	13.00	2.60
0380	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	3.000	0.000	3.00	15.00
0385	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	3.000	0.000	3.00	15.00
0390	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	95.000	0.000	61.00	6.10
0395	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	170.000	370.000	0.000	363.35	61,769.50
0400	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	235.000	111.000	29.900	140.90	33,111.50
0405	30816008	000	TOM-C PG76-22 SAC-B	TON	315.000	76.000	0.000	81.19	25,574.85
0410	30846001	000	BONDING COURSE	GAL	4.000	122.000	0.000	160.00	640.00
0420	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	54.000	0.000	60.00	10,500.00
0425	61856002	002	TMA (STATIONARY)	DAY	75.000	25.000	0.000	2.00	150.00

Category Subtotal \$510,427.26

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	5,055.000	0.000	2,619.43	2,619.43

Category Subtotal \$2,619.43

PROJECT CC 114-3-107 CONTROL 011403107

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 (\$)
0100	01686001	000	VEGETATIVE WATERING	MG	10.000	30.260	0.000	0.000	0.00
0175	05066022	002	CONSTRUCTION EXITS (INSTALL) (TY 3)	SY	63.000	50.000	0.000	0.000	0.00
0180	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	7.050	50.000	0.000	0.000	0.00
0195	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	9.500	100.000	0.000	0.000	0.00
0200	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.900	100.000	0.000	0.000	0.00
0235	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	8.000	24.000	0.000	0.000	0.00
0255	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.250	152.000	0.000	0.000	0.00
0345	06726016	000	TRAFFIC BUTTON TY W	EA	6.600	168.000	0.000	0.000	0.00
0350	06726017	000	TRAFFIC BUTTON TY Y	EA	3.800	98.000	0.000	0.000	0.00
0415	30856001	000	UNDERSEAL COURSE	GAL	4.000	274.000	0.000	0.000	0.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	19.000	0.000	0.000	0.00
0435	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,800.000	0.000	0.000	0.00

0440	30766065	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,800.000	0.000	0.000	0.00
0445	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	900.000	0.000	0.000	0.00
0450	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0455	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 (\$)
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 \$513,046.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	7.94	7.940	39,700.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	10.000	178.00	178.000	1,780.00
01056026	000	REMOVE STAB BASE & ASPH PAV (13"-18")	SY	15.000	147.00	147.000	2,205.00
01106001	000	EXCAVATION (ROADWAY)	CY	40.000	401.00	401.000	16,040.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	45.000	481.00	481.000	21,645.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.250	1,513.00	1,600.000	3,600.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	1,513.00	1,600.000	528.00
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.330	1,513.00	1,600.000	528.00
01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.000	1,513.00	1,600.000	3,200.00
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	110.000	288.00	288.000	31,680.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	5.500	268.00	250.000	1,375.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	14.000	169.00	169.000	2,366.00
03546043	000	PLANE ASPH CONC PAV (1")	SY	12.000	212.00	212.000	2,544.00
03546100	000	PLANE ASPH CONC PAV (5")	SY	22.000	81.00	81.000	1,782.00
04016002	000	FLOWABLE BACKFILL (OPTION 1)	CY	300.000	9.50	18.890	5,667.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	850.000	30.00	38.080	32,368.00
04646017	001	RC PIPE (CL IV)(18 IN)	LF	125.000	192.00	192.000	24,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,500.000	4.00	4.000	10,000.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	1.000	50,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	70.000	40.00	40.000	2,800.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.750	40.00	40.000	630.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.400	695.00	695.000	2,363.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.050	695.00	695.000	729.75
05296008	000	CONC CURB & GUTTER (TY II)	LF	50.000	163.00	171.000	8,550.00
05436019	000	CABLE BARRIER TERMINAL SECTION (TL-3)	EA	7,500.000	2.00	2.000	15,000.00
05436021	000	REMOVE CABLE BARRIER	LF	10.000	178.00	178.000	1,780.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,250.000	3.00	3.000	3,750.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,450.000	3.00	4.000	5,800.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	90.000	1.00	1.000	90.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.900	486.00	486.000	1,409.40
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.750	1,943.00	1,943.000	3,400.25
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.750	1,943.00	2,060.000	3,605.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.350	673.00	639.000	2,140.65
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	8.100	146.00	25.000	202.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.000	28.00	13.000	182.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	195.000	3.00	3.000	585.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	235.000	3.00	3.000	705.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.800	505.00	505.000	404.00
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.800	2,082.00	2,082.000	1,665.60
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	2.500	673.00	639.000	1,597.50
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.750	146.00	25.000	43.75
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.850	28.00	13.000	37.05

06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	80.000	3.00	3.000	240.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	95.000	3.00	3.000	285.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.800	2,427.00	2,091.000	1,672.80
06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	3.250	2,082.00	2,082.000	6,766.50
06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	3.250	2,427.00	2,064.000	6,708.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.700	505.00	505.000	1,363.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	11.600	25.00	61.000	707.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	4,195.00	4,561.000	7,297.60
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	5,014.00	4,760.000	95.20
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	673.00	639.000	25.56
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.100	146.00	25.000	2.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.200	28.00	13.000	2.60
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.000	3.00	3.000	15.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	5.000	3.00	3.000	15.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.100	95.00	61.000	6.10
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	170.000	370.00	363.350	61,769.50
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	235.000	111.00	140.900	33,111.50
30816008	000	TOM-C PG76-22 SAC-B	TON	315.000	76.00	81.190	25,574.85
30846001	000	BONDING COURSE	GAL	4.000	122.00	160.000	640.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	54.00	60.000	10,500.00
61856002	002	TMA (STATIONARY)	DAY	75.000	25.00	2.000	150.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,055.00	2,619.430	2,619.43

TOTAL ITEM EARNINGS TO DATE \$513,046.69