



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **011407079**
PROJECT: **C 114-7-79**
CONTRACT: **11203219**
AWARD AMOUNT: **\$3,551,104.16**
PROJECTED AMOUNT: **\$3,607,105.16**
ADJ. PROJECTED AMOUNT: **\$3,586,030.90**
CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **US 290**
DISTRICT NAME: **AUSTIN**
COUNTY: **LEE**
AREA ENGINEER: **Diana Schulze, P.E.**
AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **03/02/2023** to **03/31/2023**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **85.42**
% RETAINAGE: **0.00**

LETTING DATE: **11/05/2020**
AWARD DATE: **11/12/2020**
NOTICE TO PROCEED DATE: **12/11/2020**
WORK BEGIN DATE: **01/05/2022**
ACCEPTED DATE: **11/09/2022**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,821,745.71	\$3,821,745.71	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,821,745.71	\$3,821,745.71	\$0.00
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	\$24,483.29	\$0.00	\$24,483.29
OWED TO CONTRACTOR	<u>\$3,846,229.00</u>	<u>\$3,821,745.71</u>	\$24,483.29
PREVIOUS ACCOUNT BALANCE			<u>(\$24,483.29)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$825.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$825.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		\$825.00
PREVIOUS ACCOUNT BALANCE		<u>(\$25,308.29)</u>
CURRENT BALANCE		-\$24,483.29
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$25,308.29)
		<hr/>
CURRENT BALANCE		-\$25,308.29
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$25,308.29)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$25,308.29)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$25,308.29)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 24,483.29
 REMARKS: Repayment from Contractor for Negative Final Estimate in the amount of \$24,483.29. Check No. 753593

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>	01/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/01/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	96		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	82	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT C 114-7-79

CONTROL 011407079

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	27,500.000	0.030	\$825.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$825.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0014

PROJECT C 114-7-79 CONTROL 011407079

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0075	30766066	000	TACK COAT	GAL	2.500	-130.000	-\$325.00	3,273.00	1,870.00
0115	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.000	-22,953.500	-\$22,953.50	309,324.30	286,370.80
0150	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	4.000	\$300.00	60.00	164.00
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	304.000	\$45.60	71,310.00	71,310.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	-162.000	-\$58.32	16,078.00	16,078.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	92.000	\$33.12	6,860.00	6,860.00
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	-1,431.000	-\$815.67	57,450.00	57,450.00
0255	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	1,308.000	\$745.56	57,450.00	57,450.00

CATEGORY 010 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-2,280.080	-\$2,280.08	35,500.00	78,450.50

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$25,308.29

CONTRACT LINE ITEMS

PROJECT C 114-7-79 CONTROL 011407079
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	200.000	321.550	287.250	608.80	121,760.00
0070	30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	82.000	2,700.000	1,124.450	3,824.45	313,604.90
0075	30766066	000	TACK COAT	GAL	2.500	3,273.000	0.000	1,870.00	4,675.00
0080	30856001	000	UNDERSEAL COURSE	GAL	3.000	61,056.000	-42,301.000	18,725.00	56,175.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	87.000	951.000	0.000	1,049.77	91,329.99
0090	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	87.000	14,400.000	0.000	16,923.65	1,472,357.55
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	13,634.000	4,842.330	18,476.33	702,100.54
0100	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	6,672.000	0.000	6,750.02	337,501.00
0105	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.000	6,672.000	0.000	6,666.68	33,333.40
0110	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	32,603.000	0.000	32,603.00	48,904.50
0115	03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.000	267,159.000	42,165.300	286,370.80	286,370.80
0120	05006001	000	MOBILIZATION	LS	27,500.000	1.000	0.000	1.00	27,500.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.000	0.000	6.00	15,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	192.000	0.000	352.00	26,400.00
0145	61856002	002	TMA (STATIONARY)	DAY	100.000	192.000	0.000	76.00	7,600.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.000	0.000	164.00	12,300.00
0155	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	33,906.000	0.000	17,490.00	2,623.50
0160	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	71,310.000	0.000	71,310.00	10,696.50
0165	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.500	5,044.000	0.000	1,500.00	750.00
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	6,900.000	0.000	11,261.00	3,378.30
0175	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	4,876.000	0.000	1,660.00	249.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	137,680.000	0.000	57,091.00	5,709.10
0185	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,546.000	0.000	1,899.00	1,899.00
0190	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	843.000	0.000	539.00	539.00
0205	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,647.000	0.000	1,500.00	1,500.00
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,450.000	0.000	11,262.00	11,262.00
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	190.000	0.000	84.00	756.00
0220	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	252.000	0.000	238.00	7,140.00
0230	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	16,078.000	0.000	16,078.00	5,788.08
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	6,860.000	0.000	6,860.00	2,469.60
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,563.000	0.000	1,750.00	630.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	7,890.000	0.000	7,361.00	5,152.70
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	57,450.000	0.000	57,450.00	32,746.50
0255	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	57,450.000	0.000	57,450.00	32,746.50
0260	06726007	000	REFL PAV MRKR TY I-C	EA	3.750	104.000	0.000	79.00	296.25
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	217.000	0.000	232.00	870.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	943.000	0.000	1,114.00	4,177.50
0280	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,500.000	0.000	27,338.00	27,338.00

Category Subtotal \$3,715,630.21

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
----------	-----------	--------	---------------------------------	------	------------	--------------	-----------------	------------------	-----------

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0345	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	300.000	0.000	300.00	1,500.00
Category Subtotal									\$1,500.00

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0420	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	300.000	0.000	300.00	1,500.00
0425	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	77.000	0.000	77.00	2,695.00
Category Subtotal									\$4,195.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0500	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	300.000	0.000	300.00	1,500.00
0505	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	77.000	0.000	77.00	2,695.00
Category Subtotal									\$4,195.00

CATEGORY 005 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0580	03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	300.000	0.000	300.00	1,500.00
0585	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	109.000	0.000	109.00	3,815.00
Category Subtotal									\$5,315.00

CATEGORY 006 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0660	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	77.000	0.000	77.00	2,695.00
Category Subtotal									\$2,695.00

CATEGORY 007 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0735	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	101.000	0.000	101.00	3,535.00
Category Subtotal									\$3,535.00

CATEGORY 008 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0810	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	101.000	0.000	101.00	3,535.00
Category Subtotal									\$3,535.00

CATEGORY 009 DESCRIPTION BRIDGE

CATEGORY 009			DESCRIPTION	BRIDGE						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0885	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	77.000	0.000	77.00	2,695.00	
Category Subtotal									\$2,695.00	

CATEGORY 010			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$	
0950	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,500.000	0.000	78,450.50	78,450.50	
Category Subtotal									\$78,450.50	

PROJECT C 114-7-79 CONTROL 011407079

CATEGORY 001			DESCRIPTION	ROADWAY ITEMS						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0065	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	80.000	3,375.000	-3,375.000	0.000	0.00	
0130	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	40.000	0.000	0.000	0.00	
0135	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	40.000	0.000	0.000	0.00	
0195	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	6,432.000	0.000	0.000	0.00	
0200	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	6,432.000	0.000	0.000	0.00	
0225	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	7.000	320.000	0.000	0.000	0.00	
0275	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	5,000.000	0.000	0.000	0.00	
0285	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00	
0290	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00	
0295	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00	
Category Subtotal									0.00	

CATEGORY 010			DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0955	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0960	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
Category Subtotal									0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$3,821,745.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	200.000	321.55	608.800	121,760.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	87.000	951.00	1,049.770	91,329.99
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	87.000	14,400.00	16,923.650	1,472,357.55
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	13,634.00	18,476.330	702,100.54
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	6,672.00	6,750.020	337,501.00
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	5.000	6,672.00	6,666.680	33,333.40
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.500	32,603.00	32,603.000	48,904.50
03546048	000	PLANE ASPH CONC PAV (3")	SY	5.000	1,200.00	1,200.000	6,000.00
03546053	000	PLANE ASPH CONC PAV (1 1/4")	SY	1.000	267,159.00	286,370.800	286,370.80
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	35.000	263.00	263.000	9,205.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	35.000	356.00	356.000	12,460.00
05006001	000	MOBILIZATION	LS	27,500.000	1.00	1.000	27,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	6.00	6.000	15,000.00
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	13,500.00	27,338.000	27,338.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	33,906.00	17,490.000	2,623.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	71,310.00	71,310.000	10,696.50
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.500	5,044.00	1,500.000	750.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	6,900.00	11,261.000	3,378.30
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	4,876.00	1,660.000	249.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	137,680.00	57,091.000	5,709.10
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,546.00	1,899.000	1,899.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	843.00	539.000	539.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,647.00	1,500.000	1,500.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,450.00	11,262.000	11,262.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	190.00	84.000	756.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	30.000	252.00	238.000	7,140.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	16,078.00	16,078.000	5,788.08
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	6,860.00	6,860.000	2,469.60
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	1,563.00	1,750.000	630.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.700	7,890.00	7,361.000	5,152.70
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.570	57,450.00	57,450.000	32,746.50
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.570	57,450.00	57,450.000	32,746.50
06726007	000	REFL PAV MRKR TY I-C	EA	3.750	104.00	79.000	296.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	217.00	232.000	870.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.750	943.00	1,114.000	4,177.50
30766050	000	D-GR HMA TY-D SAC-B PG76-22	TON	82.000	2,700.00	3,824.450	313,604.90
30766066	000	TACK COAT	GAL	2.500	3,273.00	1,870.000	4,675.00
30856001	000	UNDERSEAL COURSE	GAL	3.000	61,056.00	18,725.000	56,175.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	192.00	352.000	26,400.00
61856002	002	TMA (STATIONARY)	DAY	100.000	192.00	76.000	7,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	60.00	164.000	12,300.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,500.00	78,450.500	78,450.50

TOTAL ITEM EARNINGS TO DATE

\$3,821,745.71