



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **047201044**
 PROJECT: **C 472-1-44**
 CONTRACT: **08213217**
 AWARD AMOUNT: **\$8,458,635.53**
 PROJECTED AMOUNT: **\$8,803,636.53**
 ADJ. PROJECTED AMOUNT: **\$8,730,600.11**
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **SH 21**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **06/29/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.43**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **11/15/2021**
 WORK BEGIN DATE: **06/22/2022**
 ACCEPTED DATE: **05/09/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,987,318.60	\$8,960,674.90	\$26,643.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,987,318.60	\$8,960,674.90	\$26,643.70
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
	\$8,987,318.60	\$8,960,674.90	\$26,643.70
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: 06/22/2022
TIME CHARGES BEGIN: 06/22/2022
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 108
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/29/2023		1	Files sent to DCO

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 472-1-44 CONTROL 047201044
 CATEGORY 001 DESCRIPTION ALL 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
0115	05006001	000	MOBILIZATION	LS	350,000.000	0.030	\$10,500.00	1.00	1.00
0381	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	16,143.700	\$16,143.70	16,143.70	16,143.70
	SUPP DESCR		Additional Intersection Paving SH 21 and CR 143						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$26,643.70		

CONTRACT LINE ITEMS

PROJECT C 472-1-44 CONTROL 047201044
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346001	000	BACKFILL (TY A)	STA	100.000	530.730	0.000	576.55	57,655.00
0070	03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	1,191.000	326.450	1,517.45	151,745.00
0075	03476006	002	TOM - C (AGGREGATE) SAC - B	TON	100.000	18,539.000	2,938.050	21,477.05	2,147,705.00
0080	03476008	002	TACK COAT	GAL	3.000	27,213.000	0.000	12,675.00	38,025.00
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	500.000	0.000	504.70	22,711.50
0090	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	7,965.000	-4,202.620	3,761.38	188,069.00
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	33,882.000	0.000	34,389.63	756,571.86
0100	03546048	000	PLANE ASPH CONC PAV (3")	SY	2.500	14,195.000	0.000	13,659.20	34,148.01
0105	03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.500	1,317.000	0.000	1,244.50	4,355.75
0110	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	586.000	0.000	586.00	17,580.00
0115	05006001	000	MOBILIZATION	LS	350,000.000	1.000	0.000	1.00	350,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.000	0.000	7.00	28,000.00
0145	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	73,050.000	0.000	26,239.00	5,247.80
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	26,037.000	0.000	21,410.00	2,569.20
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	133,417.000	0.000	122,471.00	14,696.52
0170	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	19,047.000	0.000	4,060.00	487.20
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	165,026.000	0.000	129,504.00	15,540.48
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,954.000	0.000	9,960.00	9,960.00
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,253.000	0.000	11,978.00	11,978.00
0200	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	405.000	0.000	405.00	445.50
0205	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	6,934.000	0.000	8,807.00	6,605.25
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	146.000	0.000	170.00	1,275.00
0215	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	51.000	0.000	58.00	5,800.00
0220	06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	170.000	2.000	0.000	2.00	340.00
0225	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	18.000	0.000	28.00	4,200.00
0230	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	27.000	20.000	0.000	27.00	729.00
0235	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	5,245.000	0.000	4,621.00	27,726.00
0240	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	8.000	0.000	11.00	3,025.00
0245	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	21,698.000	0.000	30,404.00	3,648.48
0250	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	111,181.000	0.000	117,636.00	14,116.32
0255	06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.550	405.000	0.000	456.00	250.80
0260	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	6,934.000	0.000	9,119.00	2,279.75
0265	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.800	146.000	0.000	170.00	476.00
0270	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	51.000	0.000	58.00	2,320.00
0275	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	70.000	2.000	0.000	2.00	140.00
0280	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	18.000	0.000	28.00	1,680.00
0285	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	16.000	20.000	0.000	27.00	432.00
0290	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	15,872.000	0.000	3,970.00	476.40
0295	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	137,521.000	0.000	137,521.00	16,502.52
0300	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.800	5,245.000	0.000	4,621.00	12,938.80
0305	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	80.000	8.000	0.000	11.00	880.00
0310	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	21,698.000	0.000	22,924.00	8,023.40
0315	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	5,754.000	0.000	6,930.00	2,425.50
0320	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	15,872.000	0.000	3,950.00	1,382.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	137,521.000	0.000	137,521.00	48,132.35
0330	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	105,427.000	0.000	105,427.00	57,984.85
0335	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	273.000	0.000	1,667.00	5,834.50
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,720.000	0.000	3,791.00	13,268.50
0345	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	78.000	1,812.000	-885.330	926.67	72,280.26
0350	30766048	000	D-GR HMA TY-D PG76-22	TON	78.000	36,639.000	0.000	40,648.66	3,170,595.48
0355	30766066	000	TACK COAT	GAL	3.000	26,647.000	0.000	3,564.00	10,692.00
0360	30946001	000	COMPOSITE GEOGRID FOR ASPHALT OVERLAY	SQ	3.500	320,251.000	-60,373.710	259,877.89	909,572.63
0361	96086001		UNIQUE CHANGE ORDER ITEM 1 Asphalt Geofabric Stockpile	DOL	1.000	0.000	106,047.210	106,047.21	106,047.21
0366	30946002		TACK COAT Added by CO 01	GAL	5.660	0.000	28,440.000	28,440.00	160,970.40
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.000	0.000	4.00	24,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	200.000	70.000	0.000	108.00	21,600.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	17.000	0.000	7.00	1,750.00
0381	96086002		UNIQUE CHANGE ORDER ITEM 2 Additional Intersection Paving SH 21 and CR 143	DOL	1.000	0.000	16,143.700	16,143.70	16,143.70
0390	03416059		PRODUCTION PAYMENT ADJUSTMENT Item 3076	DOL	1.000	103,000.000	0.000	40,217.56	40,217.56
0395	03416060		PLACEMENT PAYMENT ADJUSTMENT Item 3076	DOL	1.000	103,000.000	0.000	57,906.78	57,906.78
0400	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	31,000.000	0.000	119,487.00	119,487.00

Category Subtotal \$8,811,646.76

CATEGORY 002 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 \$
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,000.000	0.000	175,671.84	175,671.84

Category Subtotal \$175,671.84

PROJECT C 472-1-44 CONTROL 047201044

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	40.000	0.000	0.000	0.00
0130	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0135	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	10.000	40.000	0.000	0.000	0.00
0140	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	40.000	0.000	0.000	0.00
0150	06366003	001	ALUMINUM SIGNS (TY O)	SF	35.000	15.000	0.000	0.000	0.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	650.000	2.000	0.000	0.000	0.00
0190	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	0.800	8,110.000	0.000	0.000	0.00
0195	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	0.800	8,110.000	0.000	0.000	0.00
0365	30946002	000	TACK COAT	GAL	3.000	64,051.000	-64,051.000	0.000	0.00
0405	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	21,000.000	0.000	0.000	0.00

0410	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0415	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0420	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
								0.00

Category Subtotal

CATEGORY 002 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 (\$)
0605	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0610	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 **\$8,987,318.60**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	100.000	530.73	576.550	57,655.00
03416059		PRODUCTION PAYMENT ADJUSTMENT Item 3076	DOL	1.000	103,000.00	40,217.560	40,217.56
03416060		PLACEMENT PAYMENT ADJUSTMENT Item 3076	DOL	1.000	103,000.00	57,906.780	57,906.78
03476001	002	TOM (ASPHALT) PG 76-22	TON	100.000	1,191.00	1,517.450	151,745.00
03476006	002	TOM - C (AGGREGATE) SAC - B	TON	100.000	18,539.00	21,477.050	2,147,705.00
03476008	002	TACK COAT	GAL	3.000	27,213.00	12,675.000	38,025.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	45.000	500.00	504.700	22,711.50
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	7,965.00	3,761.380	188,069.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	22.000	33,882.00	34,389.630	756,571.86
03546048	000	PLANE ASPH CONC PAV (3")	SY	2.500	14,195.00	13,659.200	34,148.01
03546068	000	PLANE ASPH CONC PAV (2"-3")	SY	3.500	1,317.00	1,244.500	4,355.75
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	30.000	586.00	586.000	17,580.00
05006001	000	MOBILIZATION	LS	350,000.000	1.00	1.000	350,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	7.00	7.000	28,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.200	73,050.00	26,239.000	5,247.80
05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	31,000.00	119,487.000	119,487.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.120	26,037.00	21,410.000	2,569.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.120	133,417.00	122,471.000	14,696.52
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.120	19,047.00	4,060.000	487.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.120	165,026.00	129,504.000	15,540.48
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,954.00	9,960.000	9,960.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,253.00	11,978.000	11,978.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	405.00	405.000	445.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	6,934.00	8,807.000	6,605.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	146.00	170.000	1,275.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	51.00	58.000	5,800.00
06666072	007	REFL PAV MRK TY I(W)(LNDP ARW)(100MIL)	EA	170.000	2.00	2.000	340.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	18.00	28.000	4,200.00
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	27.000	20.00	27.000	729.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	5,245.00	4,621.000	27,726.00
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	275.000	8.00	11.000	3,025.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.120	21,698.00	30,404.000	3,648.48
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.120	111,181.00	117,636.000	14,116.32
06666176	007	REFL PAV MRK TY II (W) 8" (DOT)	LF	0.550	405.00	456.000	250.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	6,934.00	9,119.000	2,279.75
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	2.800	146.00	170.000	476.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	40.000	51.00	58.000	2,320.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	70.000	2.00	2.000	140.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	60.000	18.00	28.000	1,680.00
06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	16.000	20.00	27.000	432.00
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.120	15,872.00	3,970.000	476.40

06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.120	137,521.00	137,521.000	16,502.52
06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	2.800	5,245.00	4,621.000	12,938.80
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	80.000	8.00	11.000	880.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	21,698.00	22,924.000	8,023.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	5,754.00	6,930.000	2,425.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	15,872.00	3,950.000	1,382.50
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	137,521.00	137,521.000	48,132.35
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.550	105,427.00	105,427.000	57,984.85
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	273.00	1,667.000	5,834.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,720.00	3,791.000	13,268.50
30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	78.000	1,812.00	926.670	72,280.26
30766048	000	D-GR HMA TY-D PG76-22	TON	78.000	36,639.00	40,648.660	3,170,595.48
30766066	000	TACK COAT	GAL	3.000	26,647.00	3,564.000	10,692.00
30946001	000	COMPOSITE GEOGRID FOR ASPHALT OVERLAY	SQ	3.500	320,251.00	259,877.890	909,572.63
30946002	000	TACK COAT	GAL	3.000	0.00	0.000	0.00
30946002		TACK COAT	GAL	5.660	0.00	28,440.000	160,970.40
		Added by CO 01					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	4.00	4.000	24,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	70.00	108.000	21,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	250.000	17.00	7.000	1,750.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	85,000.00	175,671.840	175,671.84
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	106,047.210	106,047.21
		Asphalt Geofabric Stockpile					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	16,143.700	16,143.70
		Additional Intersection Paving SH 21 and CR 143					

TOTAL ITEM EARNINGS TO DATE \$8,987,318.60