



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **051103013**
 PROJECT: **F 2022(817)**
 CONTRACT: **08223041**
 AWARD AMOUNT: **\$1,073,849.51**
 PROJECTED AMOUNT: **\$1,099,020.51**
 ADJ. PROJECTED AMOUNT: **\$1,070,741.18**
 CONTRACTOR: **LONE STAR SITEWORK, LLC**

HIGHWAY: **RM 32**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/03/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **67.06**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/20/2022**
 WORK BEGIN DATE: **01/25/2023**
 ACCEPTED DATE: **08/04/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$952,581.79	\$950,889.79	\$1,692.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$952,581.79	\$950,889.79	\$1,692.00
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	\$952,581.79	\$950,889.79	\$1,692.00

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: 01/25/2023
TIME CHARGES BEGIN: 01/18/2023
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
AWAITING FINAL DOCU		1
SUNDAY		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(817)

CONTROL 051103013

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	56,400.000	0.030	\$1,692.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,692.00

CONTRACT LINE ITEMS

PROJECT F 2022(817) CONTROL 051103013
 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	300.000	17.700	0.000	17.70	5,310.00
0065	01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	27.000	559.000	0.000	560.00	15,120.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,105.000	0.000	3,105.00	58,995.00
0075	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	1,830.000	0.000	1,830.00	32,025.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.300	11,401.000	0.000	11,401.00	60,425.30
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	11,401.000	0.000	8,719.45	2,877.42
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.330	11,401.000	0.000	8,719.45	2,877.42
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.400	11,401.000	0.000	8,719.45	12,207.23
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	1,422.400	0.000	1,422.40	120,904.00
0110	03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.600	741.200	0.000	650.00	4,290.00
0115	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	96.000	841.300	-648.330	192.97	18,525.12
0120	04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	480.000	22.000	0.000	22.00	10,560.00
0125	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	510.000	13.000	0.000	13.00	6,630.00
0130	05006001	000	MOBILIZATION	LS	56,400.000	1.000	0.000	1.00	56,400.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.000	0.000	5.00	5,000.00
0140	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	240.000	0.000	180.00	7,560.00
0145	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	32.000	240.000	0.000	180.00	5,760.00
0150	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	300.000	0.000	302.00	1,449.60
0155	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	300.000	0.000	302.00	362.40
0170	05306005	000	DRIVEWAYS (ACP)	SY	88.000	124.000	0.000	98.14	8,636.32
0175	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	44.000	105.000	0.000	105.00	4,620.00
0180	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	46.000	370.000	0.000	370.00	17,020.00
0185	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	66.000	480.000	0.000	480.00	31,680.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	2.400	955.000	0.000	955.00	2,292.00
0195	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	740.000	0.000	740.00	1,776.00
0200	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.800	5.000	0.000	5.00	24.00
0205	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,280.000	4.000	0.000	5.00	11,400.00
0210	06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,000.000	1.000	0.000	1.00	6,000.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,148.000	1.000	0.000	1.00	1,148.00
0220	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	840.000	1.000	0.000	1.00	840.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.300	620.000	0.000	620.00	2,046.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	30.000	0.000	12.00	144.00
0235	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.000	0.000	2.00	600.00
0240	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	312.000	2.000	0.000	2.00	624.00
0245	06666224	007	PAVEMENT SEALER 4"	LF	0.310	9,720.000	0.000	9,720.00	3,013.20
0250	06666226	007	PAVEMENT SEALER 8"	LF	0.630	620.000	0.000	620.00	390.60
0255	06666230	007	PAVEMENT SEALER 24"	LF	3.600	30.000	0.000	12.00	43.20
0260	06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	2.000	0.000	2.00	180.00
0265	06666232	007	PAVEMENT SEALER (WORD)	EA	96.000	2.000	0.000	2.00	192.00
0266	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.580	0.000	4,070.000	3,609.00	5,702.22
			CO 02 Add Ln 0266 - "REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)						
0270	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,070.000	0.000	3,650.00	3,650.00
0275	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,650.000	0.000	5,650.00	5,650.00

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 \$
0280	06726007	000	REFL PAV MRKR TY I-C	EA	7.200	32.000	0.000	30.00	216.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	298.000	0.000	264.00	1,663.20
0305	06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,400.000	1.000	0.000	1.00	2,400.00
0310	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	360.000	10.000	0.000	10.00	3,600.00
0315	06826005	000	VEH SIG SEC (12")LED(RED)	EA	360.000	4.000	0.000	4.00	1,440.00
0320	06826021	000	BACK PLATE (12")(1 SEC)	EA	100.000	14.000	0.000	14.00	1,400.00
0325	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.600	935.000	0.000	935.00	3,366.00
0326	06856005		RELOCT RDS D FLSH BCN AM (SOLAR PWRD)	EA	4,507.130	0.000	1.000	1.00	4,507.13
CO 01 Relocate Flash Beacon Sign at Sta 29+00 LT									
0330	06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	11,400.000	1.000	0.000	1.00	11,400.00
0335	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	14,400.000	1.000	0.000	1.00	14,400.00
0340	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,600.000	1.000	0.000	1.00	15,600.00
0350	07346002	000	LITTER REMOVAL	CYC	1,000.000	3.000	0.000	3.00	3,000.00
0360	07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	6,000.000	0.350	0.000	0.35	2,100.00
0365	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	121.600	815.300	0.000	962.39	117,026.62
0375	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	167.000	407.700	137.860	545.56	91,108.52
0380	30816008	000	TOM-C PG76-22 SAC-B	TON	225.000	462.700	0.000	507.28	114,138.00
0385	30846001	000	BONDING COURSE	GAL	5.500	667.300	0.000	850.00	4,675.00
0390	30856001	000	UNDERSEAL COURSE	GAL	5.500	1,682.600	0.000	1,520.00	8,360.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	180.000	0.000	39.00	4,290.00
0400	61856002	002	TMA (STATIONARY)	DAY	120.000	90.000	0.000	2.00	240.00

Category Subtotal \$939,880.50

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 \$
0600	96046001		CONTRACTOR FORCE ACCOUNT 1 Electrical Services	DOL	1.000	1,000.000	0.000	2,430.35	2,430.35
0605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.000	0.000	10,270.94	10,270.94

Category Subtotal \$12,701.29

PROJECT F 2022(817) CONTROL 051103013

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	195.000	15.000	0.000	0.000	0.00
0160	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	4.800	100.000	0.000	0.000	0.00
0165	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.200	100.000	0.000	0.000	0.00
0290	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.700	7,060.000	0.000	0.000	0.00
0295	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	7.200	30.000	0.000	0.000	0.00
0300	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	800.000	0.000	0.000	0.00
0345	07306107	000	FULL - WIDTH MOWING	CYC	2,000.000	3.000	0.000	0.000	0.00
0355	07386010	000	CLEANING / SWEEPING (SPOT)	MI	3,900.000	0.350	0.000	0.000	0.00
0370	30766051	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	179.750	310.000	0.000	0.000	0.00

0405	61856003	002	TMA (MOBILE OPERATION)	HR	220.000	80.000	0.000	0.000	0.00
0410	72516001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	600.000	10.000	0.000	0.000	0.00
0415	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,460.000	0.000	0.000	0.00
0420	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,460.000	0.000	0.000	0.00
0425	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	2,250.000	0.000	0.000	0.00
0430	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0435	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	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 (\$)
0610	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0615	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 \$952,581.79

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	17.70	17.700	5,310.00
01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	27.000	559.00	560.000	15,120.00
01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,105.00	3,105.000	58,995.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	17.500	1,830.00	1,830.000	32,025.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.300	11,401.00	11,401.000	60,425.30
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.330	11,401.00	8,719.450	2,877.42
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.330	11,401.00	8,719.450	2,877.42
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	1.400	11,401.00	8,719.450	12,207.23
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	85.000	1,422.40	1,422.400	120,904.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	6.600	741.20	650.000	4,290.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	96.000	841.30	192.970	18,525.12
04166031	000	DRILL SHAFT (TRF SIG POLE) (30 IN)	LF	480.000	22.00	22.000	10,560.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	510.000	13.00	13.000	6,630.00
05006001	000	MOBILIZATION	LS	56,400.000	1.00	1.000	56,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	5.00	5.000	5,000.00
05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	42.000	240.00	180.000	7,560.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	32.000	240.00	180.000	5,760.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.800	300.00	302.000	1,449.60
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.200	300.00	302.000	362.40
05306005	000	DRIVEWAYS (ACP)	SY	88.000	124.00	98.140	8,636.32
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	44.000	105.00	105.000	4,620.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	46.000	370.00	370.000	17,020.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	66.000	480.00	480.000	31,680.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	2.400	955.00	955.000	2,292.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.400	740.00	740.000	1,776.00
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	4.800	5.00	5.000	24.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,280.000	4.00	5.000	11,400.00
06286165	000	ELC SRV TY D 120/240 070(NS)AL(E)SP(O)	EA	6,000.000	1.00	1.000	6,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,148.000	1.00	1.000	1,148.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	840.000	1.00	1.000	840.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.300	620.00	620.000	2,046.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	30.00	12.000	144.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	2.00	2.000	600.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	312.000	2.00	2.000	624.00
06666224	007	PAVEMENT SEALER 4"	LF	0.310	9,720.00	9,720.000	3,013.20
06666226	007	PAVEMENT SEALER 8"	LF	0.630	620.00	620.000	390.60
06666230	007	PAVEMENT SEALER 24"	LF	3.600	30.00	12.000	43.20
06666231	007	PAVEMENT SEALER (ARROW)	EA	90.000	2.00	2.000	180.00
06666232	007	PAVEMENT SEALER (WORD)	EA	96.000	2.00	2.000	192.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	4,070.00	3,650.000	3,650.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.000	5,650.00	5,650.000	5,650.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.580	0.00	3,609.000	5,702.22

CO 02 Add Ln 0266 - "REF PROF PAV MRK TY I(W)4"(SLD)
(100MIL)

06726007	000	REFL PAV MRKR TY I-C	EA	7.200	32.00	30.000	216.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.300	298.00	264.000	1,663.20
06806001	006	INSTALL HWY TRF SIG (FLASH BEACON)	EA	2,400.000	1.00	1.000	2,400.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	360.000	10.00	10.000	3,600.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	360.000	4.00	4.000	1,440.00
06826021	000	BACK PLATE (12")(1 SEC)	EA	100.000	14.00	14.000	1,400.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	3.600	935.00	935.000	3,366.00
06856005		RELOCT RDSD FLSH BCN AM (SOLAR PWRD)	EA	4,507.130	0.00	1.000	4,507.13
CO 01 Relocate Flash Beacon Sign at Sta 29+00 LT							
06866025	000	INS TRF SIG PL AM (S)1 ARM(24')	EA	11,400.000	1.00	1.000	11,400.00
06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	14,400.000	1.00	1.000	14,400.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	15,600.000	1.00	1.000	15,600.00
07346002	000	LITTER REMOVAL	CYC	1,000.000	3.00	3.000	3,000.00
07526003	000	TREE TRIMMING / BRUSH REMOVAL	MI	6,000.000	0.35	0.350	2,100.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	121.600	815.30	962.390	117,026.62
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	167.000	407.70	545.560	91,108.52
30816008	000	TOM-C PG76-22 SAC-B	TON	225.000	462.70	507.280	114,138.00
30846001	000	BONDING COURSE	GAL	5.500	667.30	850.000	4,675.00
30856001	000	UNDERSEAL COURSE	GAL	5.500	1,682.60	1,520.000	8,360.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	110.000	180.00	39.000	4,290.00
61856002	002	TMA (STATIONARY)	DAY	120.000	90.00	2.000	240.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.00	2,430.350	2,430.35
Electrical Services							
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	11,000.00	10,270.940	10,270.94

TOTAL ITEM EARNINGS TO DATE

\$952,581.79