



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **059601023**  
 PROJECT: **C 596-1-23**  
 CONTRACT: **01223039**  
 AWARD AMOUNT: **\$2,787,392.75**  
 PROJECTED AMOUNT: **\$2,787,392.75**  
 ADJ. PROJECTED AMOUNT: **\$2,791,645.83**  
 CONTRACTOR: **BIG CREEK CONSTRUCTION, LTD.**

HIGHWAY: **FM 66**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER: **Josh Voiles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **80.72**  
 % TIME USED: **95.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**  
 AWARD DATE: **01/27/2022**  
 NOTICE TO PROCEED DATE: **02/23/2022**  
 WORK BEGIN DATE: **07/05/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,253,496.11	\$2,218,505.46	\$34,990.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,253,496.11	\$2,218,505.46	\$34,990.65
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
<b>PAID TO CONTRACTOR</b>	<b>\$2,253,496.11</b>	<b>\$2,218,505.46</b>	<b>\$34,990.65</b>

**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: 07/05/2022  
TIME CHARGES BEGIN: 03/25/2022  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 45  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$785.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$785.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY
12/26/2022		1	TIME SUSPENDED
12/27/2022		1	TIME SUSPENDED
12/28/2022		1	TIME SUSPENDED
12/29/2022		1	TIME SUSPENDED
12/30/2022		1	PERFORM PERIOD
12/31/2022		1	PERFORM PERIOD

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
31	0	31
PERFORM PERIOD		2
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

PROJECT C 596-1-23 CONTROL 059601023  
 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
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	-2.000	-\$12,000.00	3.00	3.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	20.000	\$20.00	20.00	20.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	416.000	\$2,496.00	416.00	416.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,634.000	\$1,634.00	1,634.00	1,634.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,040.000	\$3,040.00	730.00	3,040.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	18,647.000	\$13,985.25	13,663.00	18,647.00
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	28,408.000	\$21,306.00	28,408.00	28,408.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	\$1,375.00	5.00	5.00
0260	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	1.000	\$700.00	1.00	1.00
0265	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	250.000	5.000	\$1,250.00	5.00	5.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	329.000	\$1,184.40	329.00	329.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$34,990.65</b>		

CONTRACT LINE ITEMS

PROJECT C 596-1-23 CONTROL 059601023  
 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 \$
0063	02756001		CEMENT CO#1 Foam to cement treatment revisions	TON	250.000	0.000	250.000	233.99	58,497.50
0064	02756006		CEMENT TREAT (EXIST MATL) (10") CO#1 Foam to cement treatment revisions	SY	6.500	0.000	13,039.000	12,842.66	83,477.29
0065	03156001	001	FOG SEAL (SS-1)	GAL	3.000	4,835.000	-3,454.000	390.00	1,170.00
0071	03166022		ASPH (CRS-2) CO#1 Adds item at revised cost	GAL	5.000	0.000	6,174.000	5,375.00	26,875.00
0076	03166485		AGGR (TY-D GR-5 OR TY-L GR-5) CO#1 Adds item at a revised cost.	CY	150.000	0.000	164.000	169.00	25,350.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	150.000	43.000	0.000	46.15	6,922.50
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	150.000	583.000	0.000	668.01	100,201.50
0105	03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	2.750	11,354.000	0.000	12,235.10	33,646.53
0110	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	350.000	500.000	0.000	500.00	175,000.00
0111	03616002		FULL - DEPTH REPAIR CRCP (8") CO#1 Adds item at a revised cost.	SY	369.370	0.000	2,600.000	1,710.73	631,892.34
0115	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	3,000.000	3.000	0.000	3.00	9,000.00
0120	05006001	000	MOBILIZATION	LS	253,000.000	1.000	0.000	0.90	227,700.00
0125	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.000	0.000	3.00	18,000.00
0140	05306002	000	INTERSECTIONS (ACP)	SY	25.000	1,528.000	0.000	1,382.00	34,550.00
0145	05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,817.000	0.000	1,539.00	192,375.00
0150	05306005	000	DRIVEWAYS (ACP)	SY	25.000	1,474.000	0.000	1,448.00	36,200.00
0160	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	22.000	0.000	22.00	660.00
0165	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0170	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	4.000	0.000	4.00	3,200.00
0175	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0180	06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,250.000	5.000	0.000	5.00	6,250.00
0185	06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0190	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	83.000	0.000	83.00	29,050.00
0200	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.000	0.000	8.00	200.00
0205	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	1.000	0.000	1.00	75.00
0210	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	36.000	0.000	36.00	2,340.00
0215	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	7.000	0.000	7.00	525.00
0220	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,358.000	0.000	963.00	963.00
0225	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	20.000	0.000	20.00	20.00
0230	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	416.000	0.000	416.00	2,496.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,634.000	0.000	1,634.00	1,634.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,040.000	-2,310.000	3,040.00	3,040.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	14,007.000	-344.000	18,647.00	13,985.25
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	28,408.000	0.000	28,408.00	21,306.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.000	0.000	5.00	1,375.00
0260	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	1.000	0.000	1.00	700.00
0265	06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	250.000	5.000	0.000	5.00	1,250.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	329.000	0.000	329.00	1,184.40

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 \$
0297	30006003		CAM (ASPHALT) PG(76-22) CO#1 CAM binder revisions	TON	195.000	0.000	92.000	81.93	15,976.35
0298	30006004		CAM (AGGREGATE) CO#1 CAM binder revisions	TON	195.000	0.000	1,250.000	1,034.84	201,793.80
0301	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22 Voids line item 079 added by CO#1	TON	150.000	0.000	1,602.000	1,459.13	218,869.50
0317	30766038		D-GR HMA TY-D PG64-22 (LEVEL-UP) CO#3 Adds item.	TON	165.000	0.000	110.000	42.81	7,063.65
0325	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	4.000	0.000	4.00	16,000.00
0361	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,681.50	31,681.50

Category Subtotal \$2,253,496.11

PROJECT C 596-1-23 CONTROL 059601023

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 (\$)
0060	01346001	000	BACKFILL (TY A)	STA	150.000	136.040	0.000	0.000	0.00
0070	03166022	002	ASPH (CRS-2)	GAL	3.000	14,523.000	-14,523.000	0.000	0.00
0075	03166485	002	AGGR (TY-D GR-5 OR TY-L GR-5)	CY	100.000	387.000	-387.000	0.000	0.00
0079	03466002		STONE-MTRX-ASPH SMA-C SAC-A PG76-22 CO#1 Cost escalation	TON	150.000	0.000	0.000	0.000	0.00
0080	03466002	003	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	125.000	7,579.000	-7,579.000	0.000	0.00
0081	03466043	003	PRODUCTION PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22	DOL	1.000	24,000.000	-24,000.000	0.000	0.00
0082	03466044	003	PLACEMENT PAYMENT ADJUSTMENT STONE-MTRX-ASPH SMA-C SAC-A PG76-22	DOL	1.000	14,000.000	-14,000.000	0.000	0.00
0083	05856005	003	RIDE PAYMENT ADJUSTMENT (ITEM 346) STONE-MTRX-ASPH SMA-C SAC-A PG76-22	DOL	1.000	18,000.000	-18,000.000	0.000	0.00
0091	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) TOM (ASPHALT) PG 76-22 & TOM-C (AGGR) SAC-A	DOL	1.000	3,000.000	0.000	0.000	0.00
0095	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	65.000	500.000	0.000	0.000	0.00
0100	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	3.500	6,860.000	-6,860.000	0.000	0.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	250.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	250.000	0.000	0.000	0.00
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.600	12,676.000	-12,676.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	96.000	0.000	0.000	0.00
0253	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) CO#2 For areas with speed gregater than 45mph	LF	1.330	0.000	2,510.000	0.000	0.00
0254	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO#2 For areas with speed gregater than 45mph	LF	1.060	0.000	5,758.000	0.000	0.00
0275	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	3,306.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	36.000	0.000	0.000	0.00
0285	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	400.000	1.000	0.000	0.000	0.00
0290	06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.000	1,734.000	0.000	0.000	0.00
0295	30006004	000	CAM (AGGREGATE)	TON	150.000	583.000	-583.000	0.000	0.00

CONTRACT ID	059601023	ESTIMATE	0010	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8		
0296	30006004			CAM (AGGREGATE)	TON	195.000	0.000	0.000	0.000	0.00
				CO#1 CAM binder revisions						
0300	30006005	000		CAM (ASPHALT)(PG 64-22)	TON	150.000	43.000	-43.000	0.000	0.00
0302	30806023			PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	24,000.000	0.000	0.00
				STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0303	30806024			PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	14,000.000	0.000	0.00
				STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0304	05856014			RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	0.000	18,000.000	0.000	0.00
				STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0305	30886001	000		CEMENT	TON	225.000	203.000	-203.000	0.000	0.00
0310	30886002	000		ASPHALT BINDER (PG 64-22)	TON	600.000	508.000	-508.000	0.000	0.00
0315	30886005	000		FOAMED ASPHALT TREAT (10")(DC)	SY	4.000	45,123.000	-45,123.000	0.000	0.00
0320	60016001	000		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	42.000	0.000	0.000	0.00
0327	60566002			PREFORMED CENTERLINE RUMBLE STRIP	LF	8.480	0.000	1,255.000	0.000	0.00
				CO#2 For areas with speed gregater than 45mph						
0330	61856002	002		TMA (STATIONARY)	DAY	200.000	72.000	0.000	0.000	0.00
0335	61856003	002		TMA (MOBILE OPERATION)	HR	70.000	50.000	0.000	0.000	0.00
0362	96026001	000		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0363	96026002	000		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	93,000.000	0.000	0.000	0.00
									<b>Category Subtotal</b>	0.00

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 (\$)	
0364	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	10,000.000	0.000	0.000	0.00	
0365	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00	
			Damage Repairs (Non Participating)							
0366	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00	
0367	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00	
0368	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00	
									<b>Category Subtotal</b>	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,253,496.11

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001		CEMENT	TON	250.000	0.00	233.990	58,497.50
		CO#1 Foam to cement treatment revisions					
02756006		CEMENT TREAT (EXIST MATL) (10")	SY	6.500	0.00	12,842.660	83,477.29
		CO#1 Foam to cement treatment revisions					
03156001	001	FOG SEAL (SS-1)	GAL	3.000	4,835.00	390.000	1,170.00
03166022		ASPH (CRS-2)	GAL	5.000	0.00	5,375.000	26,875.00
03166485		AGGR (TY-D GR-5 OR TY-L GR-5)	CY	150.000	0.00	169.000	25,350.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	150.000	43.00	46.150	6,922.50
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	150.000	583.00	668.010	100,201.50
03546208	000	PLANE ASPH CONC PAV(MICRO-MLLING)(2")	SY	2.750	11,354.00	12,235.100	33,646.53
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	350.000	500.00	500.000	175,000.00
03616002		FULL - DEPTH REPAIR CRCP (8")	SY	369.370	500.00	1,710.730	631,892.34
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	3,000.000	3.00	3.000	9,000.00
05006001	000	MOBILIZATION	LS	253,000.000	1.00	0.900	227,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	3.00	3.000	18,000.00
05306002	000	INTERSECTIONS (ACP)	SY	25.000	1,528.00	1,382.000	34,550.00
05306004	000	DRIVEWAYS (CONC)	SY	125.000	1,817.00	1,539.000	192,375.00
05306005	000	DRIVEWAYS (ACP)	SY	25.000	1,474.00	1,448.000	36,200.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	30.000	22.00	22.000	660.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	3.00	3.000	3,000.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	800.000	4.00	4.000	3,200.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,000.000	4.00	4.000	4,000.00
06446038	000	IN SM RD SN SUP&AM TYS80(1)SA(U-EXAL)	EA	1,250.000	5.00	5.000	6,250.00
06446044	000	IN SM RD SN SUP&AM TYS80(1)SB(U)	EA	1,000.000	4.00	4.000	4,000.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	350.000	83.00	83.000	29,050.00
06586014	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	8.00	8.000	200.00
06586047	000	IN STL OM ASSM (OM-2Y)(WC)GND	EA	75.000	1.00	1.000	75.00
06586062	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	65.000	36.00	36.000	2,340.00
06586099	000	IN STL OM ASSM (OM-2Z)(WFLX)GND	EA	75.000	7.00	7.000	525.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,358.00	963.000	963.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	20.00	20.000	20.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	416.00	416.000	2,496.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.000	1,634.00	1,634.000	1,634.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	3,040.00	3,040.000	3,040.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	14,007.00	18,647.000	13,985.25
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	28,408.00	28,408.000	21,306.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	5.00	5.000	1,375.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	700.000	1.00	1.000	700.00
06686114	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)SM	EA	250.000	5.00	5.000	1,250.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.600	329.00	329.000	1,184.40
30006003		CAM (ASPHALT) PG(76-22)	TON	195.000	0.00	81.930	15,976.35
		CO#1 CAM binder revisions					
30006004		CAM (AGGREGATE)	TON	195.000	0.00	1,034.840	201,793.80
		CO#1 CAM binder revisions					

30766038		D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	165.000	0.00	42.810	7,063.65
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	150.000	0.00	1,459.130	218,869.50
		Voids line item 079 added by CO#1					
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	4.00	4.000	16,000.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	31,681.500	31,681.50

**TOTAL ITEM EARNINGS TO DATE** \$2,253,496.11