



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **080504038**  
 PROJECT: **STP 2B25(191)HRR**  
 CONTRACT: **11253220**  
 AWARD AMOUNT: **\$1,989,310.84**  
 PROJECTED AMOUNT: **\$2,054,106.84**  
 ADJ. PROJECTED AMOUNT: **\$2,119,407.84**  
 CONTRACTOR: **DEAN WORD COMPANY, LTD.**

HIGHWAY: **RM 3237**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **HAYS**  
 AREA ENGINEER: **Orlando Gallegos, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0005**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **62.89**  
 % TIME USED: **73.23**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2025**  
 AWARD DATE: **11/13/2025**  
 NOTICE TO PROCEED DATE: **12/11/2025**  
 WORK BEGIN DATE: **01/12/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,332,942.73	\$990,471.94	\$342,470.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,332,942.73	\$990,471.94	\$342,470.79
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>\$1,332,942.73</b>	<b>\$990,471.94</b>	<b>\$342,470.79</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: 01/12/2026  
TIME CHARGES BEGIN: 01/10/2026  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 32  
CURRENT DAYS: 127  
DAYS CHARGED TO DATE: 93  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$968.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$968.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026	1		
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026	1		
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026	1		
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
HOLIDAY		1
SATURDAY		3
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT STP 2B25(191)HRR CONTROL 080504038  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01107001	000	EXCAV (ROADWAY)	CY	13.740	1,633.330	\$22,441.95	7,692.00	7,703.33
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	33.750	475.000	\$16,031.25	2,234.00	2,235.00
0080	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.250	9,441.670	\$2,360.42	15,334.00	9,441.67
0095	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	0.550	9,441.670	\$5,192.92	15,334.00	9,441.67
0100	01807001	000	WILDFLOWER SEEDING	AC	1,548.000	1.950	\$3,018.60	3.17	1.95
0105	02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	57.500	1,767.160	\$101,611.70	3,916.00	3,725.16
0120	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	1,080.000	\$4,590.00	2,697.00	2,000.00
0125	03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	84.500	782.150	\$66,091.68	3,075.00	2,219.09
0190	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	1.000	\$2,250.00	8.00	5.00
0195	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.750	60.000	\$7,545.00	222.00	270.00
0420	30077001	000	BONDING COURSE	GAL	4.000	820.000	\$3,280.00	2,746.00	1,390.00
0455	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	108,057.270	\$108,057.27	1.00	108,057.27

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$342,470.79**

CONTRACT LINE ITEMS

PROJECT STP 2B25(191)HRR CONTROL 080504038  
 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	01007002	000	PREPARING ROW	STA	1,720.250	33.000	0.000	33.00	56,768.26
0061	01047011		REMOV CONC (DRIVEWAYS)	SY	35.000	0.000	82.000	82.00	2,870.00
			Added by CO 1						
0065	01107001	000	EXCAV (ROADWAY)	CY	13.740	7,692.000	0.000	7,703.33	105,843.75
0070	01327003	000	EMBANK (FNL)(OC)(TY B)	CY	33.750	2,234.000	0.000	2,235.00	75,431.25
0075	01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.500	15,334.000	0.000	7,668.00	11,502.00
0080	01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.250	15,334.000	0.000	9,441.67	2,360.42
0095	01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	0.550	15,334.000	0.000	9,441.67	5,192.92
0100	01807001	000	WILDFLOWER SEEDING	AC	1,548.000	3.170	0.000	1.95	3,018.60
0105	02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	57.500	3,916.000	0.000	3,725.16	214,196.70
0120	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	2,697.000	0.000	2,000.00	8,500.00
0125	03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	84.500	3,075.000	0.000	2,219.09	187,513.11
0135	03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	114.750	1,125.000	0.000	552.80	63,433.80
0150	04007008	000	CUT & RESTORE ASPH PAVING	SY	614.250	32.000	0.000	42.00	25,798.50
0155	04027001	000	TRENCH EXCAVATION PROTECTION	LF	60.250	65.000	0.000	62.00	3,735.50
0170	04647005	000	RC PIPE (CL III)(24 IN)	LF	88.000	742.000	0.000	784.00	68,992.00
0175	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,877.000	8.000	0.000	8.00	15,016.00
0180	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,087.000	12.000	0.000	12.00	25,044.00
0181	04967004		REMOV STR (SET)	EA	525.000	0.000	5.000	5.00	2,625.00
			Added by CO 1						
0182	04967007		REMOV STR (PIPE)	LF	28.000	0.000	200.000	200.00	5,600.00
			Added by CO 1						
0183	04967008		REMOV STR (BOX CULVERT)	LF	220.000	0.000	110.000	110.00	24,200.00
			Added by CO 1						
0185	05007001	000	MOBILIZATION	LS	151,000.000	1.000	0.000	0.90	135,900.00
0190	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	6.000	2.000	5.00	11,250.00
0195	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.750	222.000	0.000	270.00	33,952.50
0210	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.250	349.000	0.000	349.00	16,490.25
0215	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.750	349.000	0.000	47.00	740.25
0220	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	336.000	0.000	337.00	12,974.50
0225	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	14.000	336.000	0.000	166.00	2,324.00
0230	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	6,530.000	0.000	1,179.00	5,010.75
0235	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	6,530.000	0.000	1,179.00	1,473.75
0255	05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	240.500	64.000	0.000	64.00	15,392.00
0259	05307006		DRIVEWAYS (CONC)	SY	240.000	0.000	116.000	126.00	30,240.00
			Added by CO 1						
0260	05307010	000	DRIVEWAYS (ACP)	SY	45.000	826.000	-116.000	56.96	2,563.20
0295	06447073	000	REMOVE SM RD SN SUP&AM	EA	121.250	9.000	0.000	9.00	1,091.25
0300	06627004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	13,437.000	0.000	13,621.00	6,810.50
0305	06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	13,433.000	0.000	13,420.00	6,710.00
0410	06777001	000	ELIM EXT PM & MRKS (4")	LF	0.650	26,870.000	0.000	25,476.00	16,559.40
0420	30077001	000	BONDING COURSE	GAL	4.000	2,746.000	0.000	1,390.00	5,560.00
0455	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	108,057.27	108,057.27

Category Subtotal \$1,320,741.43

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	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,893.000	0.000	10,839.64	10,839.64
0505	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.000	0.000	1,361.66	1,361.66

Category Subtotal \$12,201.30

PROJECT STP 2B25(191)HRR CONTROL 080504038

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 (\$)
0085	01647007	000	BROADCAST SEED (TEMP_WARM_COOL)	SY	0.120	15,334.000	0.000	0.000	0.00
0090	01687001	000	VEGETATIVE WATERING	TGL	0.010	616.000	0.000	0.000	0.00
0110	02607005	000	LIME (COM OR QK)(SLURRY)	TON	373.000	81.000	0.000	0.000	0.00
0115	02607007	000	LIME TRT (EXIST MATL)(8")	SY	2.000	3,000.000	0.000	0.000	0.00
0130	03417059	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	93.000	500.000	0.000	0.000	0.00
0140	03427001	000	PFC-C PG76-22 SAC-A	TON	170.500	1,397.000	0.000	0.000	0.00
0145	03517005	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	39.750	2,728.000	0.000	0.000	0.00
0160	04327005	000	RIPRAP (CONC)(CL B)	CY	775.250	39.000	0.000	0.000	0.00
0165	04327032	000	RIRRAP (STONE COMMON)(DRY)(15 IN)	CY	255.500	48.000	0.000	0.000	0.00
0200	05057001	000	TMA (STATIONARY)	DAY	0.010	211.000	0.000	0.000	0.00
0205	05057003	000	TMA (MOBILE OPERATION)	DAY	0.010	78.000	0.000	0.000	0.00
0240	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.250	100.000	0.000	0.000	0.00
0245	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.250	100.000	0.000	0.000	0.00
0250	05087003	000	CONSTRUCTING DETOURS (TY1)	SY	0.010	492.000	0.000	0.000	0.00
0256	05107001		ONE-WAY TRAF CONT (FLAGGER CONT)	HR	240.500	0.000	12.000	0.000	0.00
			Added by CO 1						
0265	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	363.500	3.000	0.000	0.000	0.00
0270	05607009	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	393.750	1.000	0.000	0.000	0.00
0275	05607010	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	787.500	1.000	0.000	0.000	0.00
0280	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,029.750	11.000	0.000	0.000	0.00
0285	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,211.500	5.000	0.000	0.000	0.00
0290	06447065	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	590.500	2.000	0.000	0.000	0.00
0310	06627051	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.300	672.000	0.000	0.000	0.00
0315	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.500	672.000	0.000	0.000	0.00
0320	06627113	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	2.500	672.000	0.000	0.000	0.00
0325	06667023	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	2,450.000	0.000	0.000	0.00
0330	06667035	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	19.500	32.000	0.000	0.000	0.00
0335	06667041	000	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	181.750	12.000	0.000	0.000	0.00
0340	06667065	000	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	206.000	8.000	0.000	0.000	0.00
0345	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.300	7,274.000	0.000	0.000	0.00
0350	06667179	000	RE PM TY II (W) 8" (SLD)	LF	0.750	2,450.000	0.000	0.000	0.00
0355	06667184	000	RE PM TY II (W) 24" (SLD)	LF	4.750	32.000	0.000	0.000	0.00
0360	06667186	000	RE PM TY II (W) (ARROW)	EA	84.750	12.000	0.000	0.000	0.00
0365	06667194	000	RE PM TY II (W) (WORD)	EA	84.750	8.000	0.000	0.000	0.00
0370	06667211	000	RE PM TY II (Y) 6" (BRK)	LF	0.500	390.000	0.000	0.000	0.00
0375	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.300	8,671.000	0.000	0.000	0.00

0380	06667265	000	RE PROFILE PM TY I(W)6"(SLD)(090MIL)	LF	0.900	7,274.000	0.000	0.000	0.00
0385	06667269	000	RE PROFILE PM TY I(Y)6"(SLD)(090MIL)	LF	0.900	8,671.000	0.000	0.000	0.00
0390	06667273	000	RE PROFILE PM TY I(Y)6"(BRK)(090MIL)	LF	2.500	390.000	0.000	0.000	0.00
0395	06687002	000	PRFB RUMBLE STRIP (BLK)(1')(CENTERLINE)	LF	3.800	5,810.000	0.000	0.000	0.00
0400	06727002	000	REFL PAV MRKR TY I-C	EA	4.250	122.000	0.000	0.000	0.00
0405	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.250	377.000	0.000	0.000	0.00
0415	30067001	000	UNDERSEAL COURSE	GAL	5.500	4,140.000	0.000	0.000	0.00
0425	70197001	000	SUBSURFACE UTIL LOCATE (OUTSIDE RDBED)	EA	3,376.000	4.000	0.000	0.000	0.00
0430	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0435	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0440	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	0.000	0.00
0445	05857002		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	10,000.000	0.000	0.000	0.00
0450	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0460	96057002		RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
			Lane Closure Assessment Fee						
0461	03417065		D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	147.000	0.000	0.000	0.000	0.00
0462	03547074		PLANE ASPH CONC PAV (1.5")	SY	3.000	0.000	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 (\$)
0510	96067011		FORCE ACCT 3RD PARTY DAMAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0515	96067018		FORCE ACCT ITS EQUIPMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0525	96057007		ROAD USER COST - INCENTIVE	DOL	200.000	1.000	0.000	0.000	0.00
0530	96057008		ROAD USER COST - DISINCENTIVE	DOL	200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,332,942.73**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,720.250	33.00	33.000	56,768.26
01047011		REMOV CONC (DRIVEWAYS)	SY	35.000	0.00	82.000	2,870.00
01107001	000	EXCAV (ROADWAY)	CY	13.740	7,692.00	7,703.330	105,843.75
01327003	000	EMBANK (FNL)(OC)(TY B)	CY	33.750	2,234.00	2,235.000	75,431.25
01607002	000	FURN & PLACE TOPSOIL (4")	SY	1.500	15,334.00	7,668.000	11,502.00
01647002	000	BROADCAST SEED (PERM_RURAL_CLAY)	SY	0.250	15,334.00	9,441.670	2,360.42
01697001	000	SOIL RET BLKT(SL_MOD_CLAY_SHORT)	SY	0.550	15,334.00	9,441.670	5,192.92
01807001	000	WILDFLOWER SEEDING	AC	1,548.000	3.17	1.950	3,018.60
02477179	000	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	57.500	3,916.00	3,725.160	214,196.70
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	4.250	2,697.00	2,000.000	8,500.00
03417003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	84.500	3,075.00	2,219.090	187,513.11
03417065	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	114.750	1,125.00	552.800	63,433.80
04007008	000	CUT & RESTORE ASPH PAVING	SY	614.250	32.00	42.000	25,798.50
04027001	000	TRENCH EXCAVATION PROTECTION	LF	60.250	65.00	62.000	3,735.50
04647005	000	RC PIPE (CL III)(24 IN)	LF	88.000	742.00	784.000	68,992.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,877.000	8.00	8.000	15,016.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,087.000	12.00	12.000	25,044.00
04967004		REMOV STR (SET)	EA	525.000	0.00	5.000	2,625.00
04967007		REMOV STR (PIPE)	LF	28.000	0.00	200.000	5,600.00
04967008		REMOV STR (BOX CULVERT)	LF	220.000	0.00	110.000	24,200.00
05007001	000	MOBILIZATION	LS	151,000.000	1.00	0.900	135,900.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,250.000	6.00	5.000	11,250.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.750	222.00	270.000	33,952.50
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	47.250	349.00	349.000	16,490.25
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	15.750	349.00	47.000	740.25
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.500	336.00	337.000	12,974.50
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	14.000	336.00	166.000	2,324.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.250	6,530.00	1,179.000	5,010.75
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.250	6,530.00	1,179.000	1,473.75
05107001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	240.500	64.00	64.000	15,392.00
05307006		DRIVEWAYS (CONC)	SY	240.000	0.00	126.000	30,240.00
05307010	000	DRIVEWAYS (ACP)	SY	45.000	826.00	56.960	2,563.20
06447073	000	REMOVE SM RD SN SUP&AM	EA	121.250	9.00	9.000	1,091.25
06627004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.500	13,437.00	13,621.000	6,810.50
06627035	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.500	13,433.00	13,420.000	6,710.00
06777001	000	ELIM EXT PM & MRKS (4")	LF	0.650	26,870.00	25,476.000	16,559.40
30077001	000	BONDING COURSE	GAL	4.000	2,746.00	1,390.000	5,560.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	108,057.270	108,057.27
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	19,893.00	10,839.640	10,839.64
96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,000.00	1,361.660	1,361.66

TOTAL ITEM EARNINGS TO DATE

**\$1,332,942.73**