



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638673001**
 PROJECT: **RMC - 638673001**
 CONTRACT: **04224211**
 AWARD AMOUNT: **\$7,085,848.79**
 PROJECTED AMOUNT: **\$7,085,854.79**
 ADJ. PROJECTED AMOUNT: **\$7,085,854.79**
 CONTRACTOR: **LONE STAR PAVING COMPANY**

HIGHWAY: **SH0045**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/18/2022**
 WORK BEGIN DATE: **07/05/2022**
 ACCEPTED DATE: **10/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,295,186.08	\$7,247,942.71	\$47,243.37
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,295,186.08	\$7,247,942.71	\$47,243.37
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$7,295,186.08	\$7,247,942.71	\$47,243.37

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

<u>WORK BEGIN DATE:</u>	07/05/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	82	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	82	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	82	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/01/2023		1	SUNDAY
10/02/2023		1	Working on Punchlist
10/03/2023		1	Working on Punchlist
10/04/2023		1	Working on Punchlist
10/05/2023		1	Working on Punchlist
10/06/2023		1	Working on Punchlist
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Working on Punchlist
10/10/2023		1	Working on Punchlist
10/11/2023		1	Working on Punchlist
10/12/2023		1	WORK COMPL & ACCEP
10/31/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		AWAITING FINAL DOCU 1
		OTHER - SEE RMRKS 8
		SATURDAY 1
		SUNDAY 2
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638673001 CONTROL 638673001
 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
0240	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.010	110.000	\$111.10	1,490.00	1,122.00
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.740	23,987.000	\$17,750.38	37,662.00	39,318.00
0260	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	111.000	4.000	\$444.00	128.00	135.00
0300	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	3,330.000	\$765.90	25,732.00	24,870.00
0310	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	392.000	\$90.16	7,234.00	5,960.00
0315	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.410	1,838.000	\$753.58	34,733.00	42,990.00
0360	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	1,500.000	\$345.00	20,931.00	18,650.00
0375	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.910	1,960.000	\$1,783.60	8,297.00	5,880.00
0380	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.910	5,562.000	\$5,061.42	3,731.00	12,900.00
0385	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	18,940.000	\$7,007.80	27,514.00	28,930.00
0390	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	9,739.000	\$3,603.43	20,264.00	11,897.00
0400	06726007	000	REFL PAV MRKR TY I-C	EA	7.250	208.000	\$1,508.00	143.00	301.00
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	1,980.000	\$8,019.00	3,141.00	3,408.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$47,243.37

CONTRACT LINE ITEMS

PROJECT RMC - 638673001 CONTROL 638673001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	52.000	1,680.000	0.000	520.44	27,062.88
0070	30816008	000	TOM-C PG76-22 SAC-B	TON	183.000	19,163.000	0.000	20,198.56	3,696,336.48
0075	30846001	000	BONDING COURSE	GAL	3.050	30,502.000	0.000	31,575.00	96,303.75
0085	03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	3.000	115,615.000	52,049.310	167,664.31	502,992.93
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	191.000	-119.820	71.18	48,402.40
0095	04386009	000	CLEANING EXISTING JOINTS	LF	28.200	1,646.000	0.000	1,646.00	46,417.20
0100	05006001	000	MOBILIZATION	LS	592,000.000	1.000	0.000	0.90	532,800.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	5.000	0.000	5.00	260,000.00
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.550	100.000	0.000	465.00	3,045.75
0130	05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	25.000	10,572.000	3,050.460	13,622.46	340,561.50
0135	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	22,675.000	0.000	21,009.05	661,785.08
0140	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,165.000	29.000	0.000	21.00	45,465.00
0145	05406014	001	SHORT RADIUS	LF	42.250	275.000	0.000	94.00	3,971.51
0150	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	4.000	0.000	30.00	43,500.00
0155	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	875.000	0.000	50.35	3,625.20
0160	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	33.000	0.000	19.00	30,400.00
0165	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	845.000	2.000	0.000	8.00	6,760.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	25,150.000	0.000	21,874.81	79,843.06
0175	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	35.000	0.000	33.00	4,620.00
0180	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	192.000	30.000	0.000	23.00	4,416.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	67.000	-29.000	38.00	128,250.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	36.000	0.000	36.00	9,360.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.000	0.000	304.00	22,800.00
0205	61856002	002	TMA (STATIONARY)	DAY	300.000	162.000	0.000	165.00	49,500.00
0220	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	71.000	0.000	70.00	2,520.00
0225	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.000	261.000	0.000	280.00	10,080.00
0230	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	9,865.000	0.000	18,302.00	27,453.00
0240	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.010	1,490.000	0.000	1,122.00	1,133.22
0245	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.740	37,662.000	0.000	39,318.00	29,095.32
0250	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.550	2,393.000	0.000	1,938.00	6,879.90
0255	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.850	5,605.000	0.000	5,698.00	44,729.30
0260	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	111.000	128.000	0.000	135.00	14,985.00
0265	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	162.000	26.000	0.000	30.00	4,860.00
0270	06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	227.000	21.000	0.000	21.00	4,767.00
0275	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	157.000	134.000	0.000	138.00	21,666.00
0280	06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	785.000	6.000	0.000	6.00	4,710.00
0285	06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	41.000	156.000	0.000	162.00	6,642.00
0290	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.550	1,796.000	0.000	2,257.00	8,012.35
0295	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	505.000	2.000	0.000	4.00	2,020.00
0300	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,732.000	0.000	24,870.00	5,720.10
0305	06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.230	1,490.000	0.000	1,122.00	258.06
0310	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	7,234.000	0.000	5,960.00	1,370.80
0315	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.410	34,733.000	0.000	42,990.00	17,625.90
0320	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.570	1,869.000	0.000	1,938.00	3,042.66

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 \$
0325	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.130	5,605.000	0.000	5,698.00	17,834.74
0330	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	56.000	119.000	0.000	139.00	7,784.00
0335	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	66.000	25.000	0.000	30.00	1,980.00
0340	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	91.000	20.000	0.000	21.00	1,911.00
0345	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	76.000	125.000	0.000	138.00	10,488.00
0350	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	303.000	6.000	0.000	6.00	1,818.00
0355	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	21.000	156.000	0.000	162.00	3,402.00
0360	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	20,931.000	0.000	18,650.00	4,289.50
0365	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.570	1,335.000	0.000	2,257.00	3,543.49
0370	06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	152.000	2.000	0.000	4.00	608.00
0375	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.910	8,297.000	0.000	5,880.00	5,350.80
0380	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.910	3,731.000	0.000	12,900.00	11,739.00
0385	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	27,514.000	0.000	28,930.00	10,704.10
0390	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	20,264.000	0.000	11,897.00	4,401.89
0395	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	4,300.000	8.000	0.000	12.00	51,600.00
0400	06726007	000	REFL PAV MRKR TY I-C	EA	7.250	143.000	0.000	301.00	2,182.25
0405	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.250	344.000	0.000	253.00	1,834.25
0410	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	3,141.000	0.000	3,408.00	13,802.40
0415	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.050	911.000	0.000	53.00	161.65
0420	06886004	000	VEH LP DETECT (SAWCUT)	LF	22.000	688.000	0.000	1,106.00	24,332.00
0425	07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	921.800	37.000	0.000	18.00	16,592.40
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	237,875.66	237,875.66
9003	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	4,838.40	-4,838.40

Category Subtotal \$7,295,186.08

PROJECT RMC - 638673001 CONTROL 638673001

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	01346001	000	BACKFILL (TY A)	STA	345.000	30.000	0.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	80.000	500.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.040	100.000	0.000	0.000	0.00
0120	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.550	100.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.050	100.000	0.000	0.000	0.00
0200	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	25.500	20.000	0.000	0.000	0.00
0210	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	170.000	0.000	0.000	0.00
0215	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,515.000	2.000	0.000	0.000	0.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	341.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9004	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96046001		CONTRACTOR FORCE ACCOUNT 1 ENVIRONMENTAL	DOL	1.000	1.000	0.000	0.000	0.00
9007	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,295,186.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	52.000	1,680.00	520.440	27,062.88
03546188	004	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	3.000	115,615.00	167,664.310	502,992.93
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	680.000	191.00	71.180	48,402.40
04386009	000	CLEANING EXISTING JOINTS	LF	28.200	1,646.00	1,646.000	46,417.20
05006001	000	MOBILIZATION	LS	592,000.000	1.00	0.900	532,800.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	52,000.000	5.00	5.000	260,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.550	100.00	465.000	3,045.75
05306011	000	INTRSCT, DRVWAYS, & TURNOUT (ACP)	SY	25.000	10,572.00	13,622.460	340,561.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.500	22,675.00	21,009.050	661,785.08
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,165.000	29.00	21.000	45,465.00
05406014	001	SHORT RADIUS	LF	42.250	275.00	94.000	3,971.51
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,450.000	4.00	30.000	43,500.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	72.000	875.00	50.350	3,625.20
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	33.00	19.000	30,400.00
05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	845.000	2.00	8.000	6,760.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.650	25,150.00	21,874.810	79,843.06
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	140.000	35.00	33.000	4,620.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	192.000	30.00	23.000	4,416.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,375.000	67.00	38.000	128,250.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	260.000	36.00	36.000	9,360.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	36.000	71.00	70.000	2,520.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	36.000	261.00	280.000	10,080.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	9,865.00	18,302.000	27,453.00
06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.010	1,490.00	1,122.000	1,133.22
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.740	37,662.00	39,318.000	29,095.32
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.550	2,393.00	1,938.000	6,879.90
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.850	5,605.00	5,698.000	44,729.30
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	111.000	128.00	135.000	14,985.00
06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	162.000	26.00	30.000	4,860.00
06666062	007	REFL PAV MRK TY I(W)(UTURN ARW)(090MIL)	EA	227.000	21.00	21.000	4,767.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	157.000	134.00	138.000	21,666.00
06666092	007	REFL PAV MRK TY I (W)(RR XING)(090MIL)	EA	785.000	6.00	6.000	4,710.00
06666101	007	REF PAV MRK TY I(W)36"(YLD TRI)(090MIL)	EA	41.000	156.00	162.000	6,642.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.550	1,796.00	2,257.000	8,012.35
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	505.000	2.00	4.000	2,020.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.230	25,732.00	24,870.000	5,720.10
06666168	007	REFL PAV MRK TY II (W) 4" (DOT)	LF	0.230	1,490.00	1,122.000	258.06
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.230	7,234.00	5,960.000	1,370.80
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.410	34,733.00	42,990.000	17,625.90
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.570	1,869.00	1,938.000	3,042.66
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.130	5,605.00	5,698.000	17,834.74
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	56.000	119.00	139.000	7,784.00
06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	66.000	25.00	30.000	1,980.00

06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	91.000	20.00	21.000	1,911.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	76.000	125.00	138.000	10,488.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	303.000	6.00	6.000	1,818.00
06666199	007	REFL PAV MRK TY II (Y) 36" (YLD TRI)	EA	21.000	156.00	162.000	3,402.00
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.230	20,931.00	18,650.000	4,289.50
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.570	1,335.00	2,257.000	3,543.49
06666217	007	REFL PAV MRK TY II (Y) (MED NOSE)	EA	152.000	2.00	4.000	608.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.910	8,297.00	5,880.000	5,350.80
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.910	3,731.00	12,900.000	11,739.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.370	27,514.00	28,930.000	10,704.10
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.370	20,264.00	11,897.000	4,401.89
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	4,300.000	8.00	12.000	51,600.00
06726007	000	REFL PAV MRKR TY I-C	EA	7.250	143.00	301.000	2,182.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.250	344.00	253.000	1,834.25
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.050	3,141.00	3,408.000	13,802.40
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.050	911.00	53.000	161.65
06886004	000	VEH LP DETECT (SAWCUT)	LF	22.000	688.00	1,106.000	24,332.00
07856005	000	BRIDGE JOINT REPAIR (SEJ)	LF	921.800	37.00	18.000	16,592.40
30816008	000	TOM-C PG76-22 SAC-B	TON	183.000	19,163.00	20,198.560	3,696,336.48
30846001	000	BONDING COURSE	GAL	3.050	30,502.00	31,575.000	96,303.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	300.00	304.000	22,800.00
61856002	002	TMA (STATIONARY)	DAY	300.000	162.00	165.000	49,500.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	4,838.400	-4,838.40
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	237,875.660	237,875.66

TOTAL ITEM EARNINGS TO DATE \$7,295,186.08