



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/07/20**

CONTRACT ID: **140702023**
 PROJECT: **STP 2018(814)HES**
 CONTRACT: **05183034**
 AWARD AMOUNT: **\$2,498,804.12**
 PROJECTED AMOUNT: **\$2,540,804.12**
 ADJ. PROJECTED AMOUNT: **\$2,550,243.62**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 1638**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2019** to **07/31/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **73.98**
 % RETAINAGE: **0.00**

LETTING DATE: **05/01/2018**
 AWARD DATE: **05/24/2018**
 NOTICE TO PROCEED DATE: **06/05/2018**
 WORK BEGIN DATE: **07/05/2018**
 ACCEPTED DATE: **07/31/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,351,800.71	\$2,327,933.77	\$23,866.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,351,800.71	\$2,327,933.77	\$23,866.94
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	\$2,351,800.71	\$2,327,933.77	\$23,866.94

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: 07/05/2018
 TIME CHARGES BEGIN: 07/05/2018
 BID DAYS: 123
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 123
 DAYS CHARGED TO DATE: 91
 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
07/01/2019		1	VEG ESTABLISHMENT
07/02/2019		1	VEG ESTABLISHMENT
07/03/2019		1	VEG ESTABLISHMENT
07/04/2019		1	HOLIDAY
07/05/2019		1	VEG ESTABLISHMENT
07/06/2019		1	SATURDAY
07/07/2019		1	SUNDAY
07/08/2019		1	VEG ESTABLISHMENT
07/09/2019		1	VEG ESTABLISHMENT
07/10/2019		1	VEG ESTABLISHMENT
07/11/2019		1	VEG ESTABLISHMENT
07/12/2019		1	VEG ESTABLISHMENT
07/13/2019		1	SATURDAY
07/14/2019		1	SUNDAY
07/15/2019		1	VEG ESTABLISHMENT
07/16/2019		1	VEG ESTABLISHMENT
07/17/2019		1	VEG ESTABLISHMENT
07/18/2019		1	VEG ESTABLISHMENT
07/19/2019		1	VEG ESTABLISHMENT
07/20/2019		1	SATURDAY
07/21/2019		1	SUNDAY
07/22/2019		1	VEG ESTABLISHMENT
07/23/2019		1	VEG ESTABLISHMENT
07/24/2019		1	VEG ESTABLISHMENT
07/25/2019		1	VEG ESTABLISHMENT
07/26/2019		1	VEG ESTABLISHMENT
07/27/2019		1	SATURDAY
07/28/2019		1	SUNDAY
07/29/2019		1	VEG ESTABLISHMENT
07/30/2019		1	VEG ESTABLISHMENT
07/31/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
HOLIDAY		1
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		21
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(814)HES CONTROL 140702023
 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
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	-12.500	-\$412.50	48.00	38.50
0075	01346002	000	BACKFILL (TY B)	STA	100.000	16.200	\$1,620.00	216.20	216.20
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	1.000	\$100.00	100.00	79.50
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	-221.000	-\$28.73	47,831.00	48,134.00
0135	03166417	000	AGGR (TY E OR L GR 5)	CY	91.240	-0.210	-\$19.16	185.00	175.79
0150	04006005	000	CEM STABIL BKFL	CY	181.000	3.000	\$543.00	13.00	13.00
0185	05006001	000	MOBILIZATION	LS	245,000.000	0.100	\$24,500.00	1.00	1.00
0225	05306004	000	DRIVEWAYS (CONC)	SY	120.000	-13.100	-\$1,572.00	41.00	28.90
0230	05306005	000	DRIVEWAYS (ACP)	SY	17.760	-48.600	-\$863.14	3,827.00	3,487.00
0370	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	-0.530	-\$0.53	14,000.00	16,699.75
TOTAL ITEM EARNINGS THIS ESTIMATE							\$23,866.94		

CONTRACT LINE ITEMS

PROJECT STP 2018(814)HES CONTROL 140702023
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	48.000	0.000	38.50	1,270.50
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	216.200	0.000	216.20	75,670.00
0070	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.770	7,504.000	0.000	4,746.00	51,114.42
0075	01346002	000	BACKFILL (TY B)	STA	100.000	216.200	0.000	216.20	21,620.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	100.000	0.000	79.50	7,950.00
0085	01626002	000	BLOCK SODDING	SY	5.500	105.000	0.000	94.00	517.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	47,831.000	0.000	48,134.00	6,257.42
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	95,662.000	0.000	49,923.00	15,975.36
0105	01686001	000	VEGETATIVE WATERING	MG	15.000	1,915.200	0.000	1.80	27.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.150	7,121.000	0.000	707.00	813.05
0115	02766301	000	CEM TRT(PLNT MX)(CLN)(TY D)(GR1-2)(10")	SY	40.000	19,132.000	0.000	19,132.00	765,280.00
0120	03166029	000	ASPH (RC-250)	GAL	3.470	5,980.000	0.000	4,775.00	16,569.25
0125	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.850	32,389.000	0.000	30,950.00	88,207.50
0130	03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	107.000	750.000	0.000	633.00	67,731.00
0135	03166417	000	AGGR (TY E OR L GR 5)	CY	91.240	185.000	0.000	175.79	16,039.08
0140	03446103	000	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	102.270	5,566.000	0.000	5,650.54	577,880.73
0145	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	45.000	1,000.000	0.000	44.00	1,980.00
0150	04006005	000	CEM STABIL BKFL	CY	181.000	13.000	0.000	13.00	2,353.00
0155	04006008	000	CUT & RESTORE ASPH PAVING	SY	126.000	30.000	0.000	40.00	5,040.00
0165	04646005	000	RC PIPE (CL III)(24 IN)	LF	77.000	510.000	0.000	570.00	43,890.00
0170	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	1.000	0.000	3.00	3,600.00
0175	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	77.000	75.000	0.000	48.00	3,696.00
0180	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	88.000	96.000	0.000	48.00	4,224.00
0185	05006001	000	MOBILIZATION	LS	245,000.000	1.000	0.000	1.00	245,000.00
0190	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	12.000	0.000	12.00	21,600.00
0215	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,855.000	0.000	2,919.00	9,194.85
0220	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,855.000	0.000	2,919.00	3,210.90
0225	05306004	000	DRIVEWAYS (CONC)	SY	120.000	41.000	0.000	28.90	3,468.00
0230	05306005	000	DRIVEWAYS (ACP)	SY	17.760	3,827.000	0.000	3,487.00	61,929.12
0235	05306008	000	TURNOUTS (ACP)	SY	44.910	1,315.000	0.000	1,055.00	47,380.05
0240	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	393.000	15.000	0.000	15.00	5,895.00
0245	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	205.000	27.000	0.000	26.00	5,330.00
0250	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	205.000	12.000	0.000	12.00	2,460.00
0255	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	455.000	1.000	0.000	1.00	455.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	577.000	4.000	0.000	4.00	2,308.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.000	3.000	0.000	3.00	1,815.00
0270	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	875.000	1.000	0.000	1.00	875.00
0275	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	288.000	35.000	0.000	34.00	9,792.00
0280	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	345.000	5.000	0.000	6.00	2,070.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.750	48.000	0.000	48.00	3,780.00
0291	06626034	0911	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	0.000	42,000.000	44,742.00	15,659.70
0295	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,226.000	0.000	2,320.00	2,320.00
0300	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	5,010.000	0.000	5,280.00	5,280.00
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.150	470.000	0.000	620.00	1,953.00

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 \$
0310	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.750	21.000	0.000	16.00	588.00
0315	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.790	44,136.000	0.000	44,432.00	35,101.28
0320	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.790	21,519.000	0.000	39,710.00	31,370.90
0325	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.790	750.000	0.000	1,170.00	924.30
0330	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	98.000	0.000	65.00	1,023.75
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.250	35.000	0.000	40.00	210.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	557.000	0.000	572.00	1,801.80
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0350	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	21.000	210.000	0.000	120.00	2,520.00
0355	61856002	000	TMA (STATIONARY)	DAY	200.000	123.000	0.000	23.00	4,600.00
0360	61856003	000	TMA (MOBILE OPERATION)	HR	40.000	80.000	0.000	65.00	2,600.00
0370	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	16,699.75	16,699.75
0380	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,000.000	0.000	4,880.00	4,880.00

Category Subtotal \$2,351,800.71

PROJECT STP 2018(814)HES CONTROL 140702023

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 (\$)
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.130	47,831.000	0.000	0.000	0.00
0160	04006012	000	CUT AND RESTORE PAV (FLEX BASE)	SY	52.800	12.000	0.000	0.000	0.00
0195	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	135.000	0.000	0.000	0.00
0200	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	9.000	135.000	0.000	0.000	0.00
0205	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	27.500	100.000	0.000	0.000	0.00
0210	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	7.500	100.000	0.000	0.000	0.00
0290	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.050	5,010.000	-5,010.000	0.000	0.00
0375	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	8,000.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 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 (\$)
0390	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0385	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,351,800.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	33.000	48.00	38.500	1,270.50
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	350.000	216.20	216.200	75,670.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	10.770	7,504.00	4,746.000	51,114.42
01346002	000	BACKFILL (TY B)	STA	100.000	216.20	216.200	21,620.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	100.000	100.00	79.500	7,950.00
01626002	000	BLOCK SODDING	SY	5.500	105.00	94.000	517.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.130	47,831.00	48,134.000	6,257.42
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.320	95,662.00	49,923.000	15,975.36
01686001	000	VEGETATIVE WATERING	MG	15.000	1,915.20	1.800	27.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.150	7,121.00	707.000	813.05
02766301	000	CEM TRT(PLNT MX)(CLN)(TY D)(GR1-2)(10")	SY	40.000	19,132.00	19,132.000	765,280.00
03166029	000	ASPH (RC-250)	GAL	3.470	5,980.00	4,775.000	16,569.25
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.850	32,389.00	30,950.000	88,207.50
03166402	000	AGGR (TY-PE, E, L OR PL GR 3)	CY	107.000	750.00	633.000	67,731.00
03166417	000	AGGR (TY E OR L GR 5)	CY	91.240	185.00	175.790	16,039.08
03446103	000	SUPERPAVE MIXTURES SP-D SAC-A PG64-22	TON	102.270	5,566.00	5,650.540	577,880.73
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.00	16,699.750	16,699.75
03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	45.000	1,000.00	44.000	1,980.00
04006005	000	CEM STABIL BKFL	CY	181.000	13.00	13.000	2,353.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	126.000	30.00	40.000	5,040.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	77.000	510.00	570.000	43,890.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,200.000	1.00	3.000	3,600.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	77.000	75.00	48.000	3,696.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	88.000	96.00	48.000	4,224.00
05006001	000	MOBILIZATION	LS	245,000.000	1.00	1.000	245,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,800.000	12.00	12.000	21,600.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,855.00	2,919.000	9,194.85
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	2,855.00	2,919.000	3,210.90
05306004	000	DRIVEWAYS (CONC)	SY	120.000	41.00	28.900	3,468.00
05306005	000	DRIVEWAYS (ACP)	SY	17.760	3,827.00	3,487.000	61,929.12
05306008	000	TURNOUTS (ACP)	SY	44.910	1,315.00	1,055.000	47,380.05
05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	393.000	15.00	15.000	5,895.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	205.000	27.00	26.000	5,330.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	205.000	12.00	12.000	2,460.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	17,000.00	4,880.000	4,880.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	455.000	1.00	1.000	455.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	577.000	4.00	4.000	2,308.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	605.000	3.00	3.000	1,815.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	875.000	1.00	1.000	875.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	288.000	35.00	34.000	9,792.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	345.000	5.00	6.000	2,070.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	78.750	48.00	48.000	3,780.00
06626034	0911	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	0.00	44,742.000	15,659.70

06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,226.00	2,320.000	2,320.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.000	5,010.00	5,280.000	5,280.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	3.150	470.00	620.000	1,953.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	36.750	21.00	16.000	588.00
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.790	44,136.00	44,432.000	35,101.28
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.790	21,519.00	39,710.000	31,370.90
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.790	750.00	1,170.000	924.30
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	98.00	65.000	1,023.75
06726007	000	REFL PAV MRKR TY I-C	EA	5.250	35.00	40.000	210.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	557.00	572.000	1,801.80
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	21.000	210.00	120.000	2,520.00
61856002	000	TMA (STATIONARY)	DAY	200.000	123.00	23.000	4,600.00
61856003	000	TMA (MOBILE OPERATION)	HR	40.000	80.00	65.000	2,600.00

TOTAL ITEM EARNINGS TO DATE

\$2,351,800.71