



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/18**

CONTRACT ID: **168503088**
PROJECT: **STP 2016(731)**
CONTRACT: **02163237**
AWARD AMOUNT: **\$6,636,000.51**
PROJECTED AMOUNT: **\$6,637,000.51**
ADJ. PROJECTED AMOUNT: **\$6,711,383.80**
CONTRACTOR: **ANGEL BROTHERS HOLDINGS CORP.**

HIGHWAY: **FM 1960**
DISTRICT NAME: **Houston**
COUNTY: **HARRIS**
AREA ENGINEER: **Adam Galland P.E.**
AREA NUMBER: **053**

ESTIMATE NUMBER: **0014**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/22/2017** to **07/26/2017**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **100.00**
% TIME USED: **96.15**
% RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
AWARD DATE: **02/25/2016**
NOTICE TO PROCEED DATE: **06/02/2016**
WORK BEGIN DATE: **08/09/2016**
ACCEPTED DATE: **06/15/2017**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0014

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,809,939.88	\$6,809,939.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,809,939.88	\$6,809,939.88	\$0.00
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	\$155,028.64	\$0.00	\$155,028.64
OWED TO CONTRACTOR	<u>\$6,964,968.52</u>	<u>\$6,809,939.88</u>	<u>\$155,028.64</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$155,028.64)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0013

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$17,975.07
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$17,975.07
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$17,975.07</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$173,003.71)</u>
CURRENT BALANCE		-\$155,028.64
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$55,107.31
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$55,107.31
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$55,107.31
PREVIOUS ACCOUNT BALANCE		(\$228,111.02)
		<hr/>
CURRENT BALANCE		-\$173,003.71
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$228,111.02)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$228,111.02)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<i>Note: See Worked Performed Section for previous history.</i>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$228,111.02)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER
 ADJUSTMENT AMOUNT: -1.00
 REMARKS:

ADJUSTMENT DESCRIPTION: RECEIPT OF CHECK FROM CONTRACTOR
 ADJUSTMENT AMOUNT: 155,028.64
 REMARKS: Check No. 138743

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>	08/09/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	07/04/2016	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	78		PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0013

PROJECT STP 2016(731) CONTROL 168503088
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	-24.930	-\$24.93
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,975.07

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1,000.00	76,227.65

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT STP 2016(731) CONTROL 168503088
 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
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	-1,530.670	-\$88,778.86	0.00	0.00
0081	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.700	1,530.670	\$102,095.69	1,530.67	1,530.67
0100	05006001	000	MOBILIZATION	LS	600,000.000	0.070	\$42,000.00	1.00	1.00
0225	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	-1.000	-\$90.00	217.00	217.00
0241	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	-332.000	-\$119.52	96,516.00	96,516.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$55,107.31		

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2016(731) CONTROL 168503088
 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
0075	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	135.000	-1,836.120	-\$247,876.20	24,050.00	23,434.36
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	15.810	\$11,462.25	60.00	79.94
0210	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	395.000	\$442.40	10,167.00	7,937.00
0215	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	15.000	\$25.50	3,319.00	3,825.00
0225	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	1.000	\$90.00	217.00	217.00
0230	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.000	1.000	\$112.00	87.00	76.00
0236	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	2,380.000	\$999.60	33,289.00	35,669.00
0241	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	332.000	\$119.52	96,516.00	96,516.00
0255	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	125.000	\$343.75	1,969.00	2,317.00
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	395.000	\$7.90	20,334.00	29,742.00
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	15.000	\$0.45	6,638.00	12,143.00
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.500	1.000	\$16.50	217.00	583.00
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	16.500	1.000	\$16.50	87.00	212.00
0291	06786033		PAV SURF PREP FOR MRK (RPM)	EA	1.330	3,947.000	\$5,249.51	3,080.00	3,947.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	879.300	\$879.30	1,000.00	76,227.65
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-228,111.02		

CONTRACT LINE ITEMS

PROJECT STP 2016(731) CONTROL 168503088
 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 \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	1,325.000	0.000	1,325.00	11,925.00
0069	03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	180.740	0.000	662.000	422.15	76,299.39
			CO#2 MILL & OVERLAY INTERSECTIONS						
0070	03476001	000	TOM (ASPHALT) PG 76-22	TON	135.000	1,755.000	0.000	1,736.82	234,470.70
0075	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	135.000	24,050.000	0.000	23,434.36	3,163,638.60
0081	03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.700	0.000	1,530.670	1,530.67	102,095.69
			CO#2 PRICE INCREASE FOR UNDERRUN						
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	21,318.000	0.000	17,275.56	34,551.12
0090	03546043	000	PLANE ASPH CONC PAV (1")	SY	2.000	259,608.000	0.000	240,108.70	480,217.40
0091	03546045		PLANE ASPH CONC PAV (2")	SY	10.310	0.000	6,016.000	3,147.62	32,451.96
			CO#2 MILL & OVERLAY INTERSECTIONS						
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	60.000	0.000	79.94	57,956.50
0100	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	6.000	0.000	6.00	450,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	675.000	0.000	700.00	14,000.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	675.000	0.000	700.00	3,850.00
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.000	0.000	16.00	40,000.00
0125	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	14.000	0.000	16.00	4,480.00
0130	06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	20.000	255.000	0.000	6.00	120.00
0135	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	515.000	0.000	14.00	280.00
0140	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	775.000	0.000	735.00	14,700.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.450	1,290.000	0.000	760.00	1,102.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.500	27.000	0.000	27.00	904.50
0165	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	66,578.000	0.000	80,455.00	8,850.05
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	205,570.000	0.000	205,570.00	20,557.00
0175	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	20,334.000	0.000	21,383.00	5,345.75
0180	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.560	6,638.000	0.000	7,982.00	4,469.92
0185	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.120	3,702.000	0.000	2,489.00	2,787.68
0190	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.000	217.000	0.000	375.00	13,875.00
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	87.000	0.000	138.00	6,900.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	11,684.000	0.000	46,970.00	5,166.70
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	216,582.000	0.000	251,460.00	25,146.00
0210	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	10,167.000	0.000	7,937.00	8,889.44
0215	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	3,319.000	0.000	3,825.00	6,502.50
0220	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	1,851.000	0.000	1,851.00	8,329.50
0225	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	217.000	0.000	217.00	19,530.00
0230	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.000	87.000	0.000	76.00	8,512.00
0235	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	33,289.000	0.000	33,289.00	11,984.04
0236	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	0.000	33,289.000	35,669.00	14,980.98
			CO#3 PAVEMENT MARKINGS						
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	102,785.000	0.000	96,516.00	32,815.44
0241	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	0.000	96,516.000	96,516.00	34,745.76
			CO #3 PAVEMENT MARKINGS						

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 \$
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	5,842.000	0.000	17,410.00	6,267.60
0246	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.380	0.000	17,410.000	19,910.00	7,565.80
			CO#3 PAVEMENT MARKINGS						
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	108,291.000	0.000	98,719.00	33,564.46
0251	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.000	98,719.000	98,719.00	41,461.98
			CO#3 PAVEMENT MARKINGS						
0255	06726007	000	REFL PAV MRKR TY I-C	EA	2.750	1,969.000	0.000	2,317.00	6,371.75
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	2,716.000	0.000	6,511.00	17,905.25
0265	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	272,148.000	0.000	828,417.00	8,284.17
0270	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	20,334.000	0.000	29,742.00	594.84
0275	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	6,638.000	0.000	12,143.00	364.29
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	3,702.000	0.000	4,484.00	179.36
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.500	217.000	0.000	583.00	9,619.50
0290	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	16.500	87.000	0.000	212.00	3,498.00
0291	06786033		PAV SURF PREP FOR MRK (RPM)	EA	1.330	0.000	3,080.000	3,947.00	5,249.51
			CO#5 - SURFACE PREP RAISED PAVEMENT MARKERS						
0295	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.500	800.000	0.000	463.00	6,250.50
0300	60256001	000	RADAR PRESENCE DETECTOR	EA	7,500.000	67.000	0.000	74.00	555,000.00
0305	60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	4.000	12,420.000	0.000	26,145.00	104,580.00
0310	60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,500.000	34.000	0.000	38.00	285,000.00
0400	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	-1,000.00	1,000.00
0410	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	76,227.65	76,227.66
0411	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	1.000	22,152.15	22,152.15
			CO#4 - SAFETY CONTINGENCY						
0423	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	1.000	47,665.00	47,665.00
			ADDED BY CO#1						
0424	96086101		UNIQUE CHANGE ORDER ITEM	DOL	8,707.440	0.000	1.000	1.00	8,707.44
			MOBILIZATION COSTS						

Category Subtotal \$6,809,939.88

PROJECT STP 2016(731) CONTROL 168503088

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 (\$)
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	5,500.000	-5,500.000	0.000	0.00
0150	06246021	000	GROUND BOX TY 2 (243636)W/APRON	EA	1,800.000	9.000	0.000	0.000	0.00
0155	06246028	000	REMOVE GROUND BOX	EA	450.000	9.000	0.000	0.000	0.00
0420	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0421	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			ADDED BY CO#1						
0422	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	0.000	0.00
			ADDED BY CO#1						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,809,939.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	1,325.00	1,325.000	11,925.00
03406104		D-GR HMA(SQ) TY-D SAC-B PG64-22	TON	180.740	0.00	422.150	76,299.39
03476001	000	TOM (ASPHALT) PG 76-22	TON	135.000	1,755.00	1,736.820	234,470.70
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	135.000	24,050.00	23,434.360	3,163,638.60
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	58.000	0.00	0.000	0.00
03516004	900	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	66.700	0.00	1,530.670	102,095.69
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	2.000	21,318.00	17,275.560	34,551.12
03546043	000	PLANE ASPH CONC PAV (1")	SY	2.000	259,608.00	240,108.700	480,217.40
03546045		PLANE ASPH CONC PAV (2")	SY	10.310	0.00	3,147.620	32,451.96
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	725.000	60.00	79.940	57,956.50
05006001	000	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	75,000.000	6.00	6.000	450,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	675.00	700.000	14,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	675.00	700.000	3,850.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	14.00	16.000	40,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	14.00	16.000	4,480.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	47,665.000	47,665.00
06186042	000	CONDT (PVC) (SCH 80) (1 1/4")	LF	20.000	255.00	6.000	120.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	20.000	515.00	14.000	280.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	775.00	735.000	14,700.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	1.450	1,290.00	760.000	1,102.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	33.500	27.00	27.000	904.50
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.110	66,578.00	80,455.000	8,850.05
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.100	205,570.00	205,570.000	20,557.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.250	20,334.00	21,383.000	5,345.75
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	0.560	6,638.00	7,982.000	4,469.92
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	1.120	3,702.00	2,489.000	2,787.68
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	37.000	217.00	375.000	13,875.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	87.00	138.000	6,900.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.110	11,684.00	46,970.000	5,166.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.100	216,582.00	251,460.000	25,146.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.120	10,167.00	7,937.000	8,889.44
06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.700	3,319.00	3,825.000	6,502.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.500	1,851.00	1,851.000	8,329.50
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	90.000	217.00	217.000	19,530.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	112.000	87.00	76.000	8,512.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.360	33,289.00	33,289.000	11,984.04
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	102,785.00	96,516.000	32,815.44
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.420	0.00	35,669.000	14,980.98
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.360	0.00	96,516.000	34,745.76
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.360	5,842.00	17,410.000	6,267.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	108,291.00	98,719.000	33,564.46
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.380	0.00	19,910.000	7,565.80

06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.420	0.00	98,719.000	41,461.98
06726007	000	REFL PAV MRKR TY I-C	EA	2.750	1,969.00	2,317.000	6,371.75
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	2,716.00	6,511.000	17,905.25
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	272,148.00	828,417.000	8,284.17
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.020	20,334.00	29,742.000	594.84
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.030	6,638.00	12,143.000	364.29
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.040	3,702.00	4,484.000	179.36
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	16.500	217.00	583.000	9,619.50
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	16.500	87.00	212.000	3,498.00
06786033		PAV SURF PREP FOR MRK (RPM)	EA	1.330	0.00	3,947.000	5,249.51
06886004	000	VEH LP DETECT (SAWCUT)	LF	13.500	800.00	463.000	6,250.50
60256001	000	RADAR PRESENCE DETECTOR	EA	7,500.000	67.00	74.000	555,000.00
60256002	000	RADAR PRESENCE DETECTOR COMM CABLE	LF	4.000	12,420.00	26,145.000	104,580.00
60576001	000	RADAR ADVANCED DETECTION DEVICE	EA	7,500.000	34.00	38.000	285,000.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.00	-1,000.000	1,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	76,227.650	76,227.66
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	22,152.150	22,152.15
96086101		UNIQUE CHANGE ORDER ITEM	DOL	8,707.440	0.00	1.000	8,707.44
		MOBILIZATION COSTS					

TOTAL ITEM EARNINGS TO DATE \$6,809,939.88