



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/22**

CONTRACT ID: **214901010**
 PROJECT: **C 2149-1-10**
 CONTRACT: **02203006**
 AWARD AMOUNT: **\$5,693,174.52**
 PROJECTED AMOUNT: **\$5,694,176.52**
 ADJ. PROJECTED AMOUNT: **\$5,707,871.41**
 CONTRACTOR: **TIERRA LEASE SERVICE, LLC**

HIGHWAY: **FM 2230**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/06/2021** to **08/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **84.26**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **04/14/2020**
 WORK BEGIN DATE: **04/27/2020**
 ACCEPTED DATE: **08/05/2021**
 PHYSICAL WORK COMPLETION DATE: **07/22/2021**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$5,585,663.43 | \$5,568,713.43 | \$16,950.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$5,585,663.43 | \$5,568,713.43 | \$16,950.00 |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| PAID TO CONTRACTOR | \$5,585,663.43 | \$5,568,713.43 | \$16,950.00 |

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: 04/27/2020
TIME CHARGES BEGIN: 04/27/2020
BID DAYS: 216
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 216
DAYS CHARGED TO DATE: 182
PHYSICAL WORK COMPLETE: 07/22/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------|
| 08/06/2021 | | 1 | FINAL PAYMENTS MADE |
| 08/07/2021 | | 1 | DWR MADE IN ERROR |
| 08/08/2021 | | 1 | DWR MADE IN ERROR |
| 08/09/2021 | | 1 | DWR MADE IN ERROR |
| 08/10/2021 | | 1 | DWR MADE IN ERROR |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 5 | 0 | 5 |
| OTHER - SEE RMRKS | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT C 2149-1-10

CONTROL 214901010

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 565,000.000 | 0.030 | \$16,950.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,950.00

CONTRACT LINE ITEMS

PROJECT C 2149-1-10 CONTROL 214901010
 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 | 01006002 | 000 | PREPARING ROW | STA | 200.000 | 353.000 | 0.000 | 353.00 | 70,600.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.500 | 36,487.000 | 0.000 | 36,487.00 | 346,626.50 |
| 0070 | 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 12.500 | 15,554.000 | 0.000 | 15,554.00 | 194,425.00 |
| 0075 | 01346002 | 000 | BACKFILL (TY B) | STA | 200.000 | 353.000 | 0.000 | 353.02 | 70,604.00 |
| 0080 | 01506002 | 000 | BLADING | HR | 150.000 | 50.000 | 0.000 | 50.00 | 7,500.00 |
| 0085 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.150 | 277,011.000 | 0.000 | 277,011.00 | 41,551.65 |
| 0090 | 01686001 | 000 | VEGETATIVE WATERING | MG | 32.000 | 2,729.000 | 0.000 | 933.40 | 29,868.80 |
| 0095 | 02476056 | 003 | FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS) | CY | 73.700 | 26,897.000 | 0.000 | 26,897.00 | 1,982,308.90 |
| 0100 | 02516034 | 000 | REWORK BS MTL (TY C) (8") (ORD COMP) | SY | 1.250 | 87,713.000 | 0.000 | 87,713.00 | 109,641.26 |
| 0105 | 02756001 | 000 | CEMENT | TON | 220.000 | 1,756.000 | 0.000 | 1,677.91 | 369,140.20 |
| 0110 | 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 1.650 | 125,426.000 | 0.000 | 125,426.00 | 206,952.90 |
| 0115 | 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.750 | 22,991.000 | 0.000 | 20,456.00 | 97,166.00 |
| 0120 | 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 3.750 | 51,077.000 | 0.000 | 47,277.00 | 177,288.75 |
| 0125 | 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.750 | 39,974.000 | 0.000 | 34,515.00 | 129,431.25 |
| 0130 | 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 145.000 | 1,058.000 | 0.000 | 1,182.00 | 171,390.00 |
| 0135 | 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 135.000 | 966.000 | 0.000 | 998.00 | 134,730.00 |
| 0140 | 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 700.000 | 153.000 | 0.000 | 172.00 | 120,400.00 |
| 0145 | 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 500.000 | 74.000 | 0.000 | 74.00 | 37,000.00 |
| 0150 | 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 550.000 | 148.000 | 0.000 | 148.00 | 81,400.00 |
| 0155 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 575.000 | 74.000 | 0.000 | 74.00 | 42,550.00 |
| 0157 | 04626046 | | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 849.110 | 0.000 | 12.000 | 12.00 | 10,189.32 |
| Culvert extension add by CO1 | | | | | | | | | |
| 0160 | 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 9,500.000 | 4.000 | 0.000 | 4.00 | 38,000.00 |
| 0165 | 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 10,000.000 | 8.000 | 0.000 | 8.00 | 80,000.00 |
| 0170 | 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 11,000.000 | 4.000 | 0.000 | 4.00 | 44,000.00 |
| 0175 | 04966006 | 000 | REMOV STR (HEADWALL) | EA | 2,000.000 | 2.000 | 0.000 | 2.00 | 4,000.00 |
| 0180 | 04966007 | 000 | REMOV STR (PIPE) | LF | 20.000 | 500.000 | 0.000 | 500.00 | 10,000.00 |
| 0185 | 05006001 | 000 | MOBILIZATION | LS | 565,000.000 | 1.000 | 0.000 | 1.00 | 565,000.00 |
| 0190 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,350.000 | 12.000 | 0.000 | 12.00 | 40,200.00 |
| 0195 | 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 220.000 | 0.000 | 220.00 | 6,600.00 |
| 0200 | 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 220.000 | 0.000 | 220.00 | 2,200.00 |
| 0205 | 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 400.000 | 0.000 | 200.00 | 1,000.00 |
| 0210 | 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 400.000 | 0.000 | 200.00 | 400.00 |
| 0215 | 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 864.000 | 0.000 | 880.00 | 5,280.00 |
| 0220 | 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 864.000 | 0.000 | 880.00 | 1,760.00 |
| 0225 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 27.000 | 4,552.000 | 0.000 | 4,680.00 | 126,360.00 |
| 0230 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 650.000 | 25.000 | 0.000 | 25.00 | 16,250.00 |
| 0235 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 700.000 | 19.000 | 0.000 | 19.00 | 13,300.00 |
| 0240 | 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 850.000 | 1.000 | 0.000 | 1.00 | 850.00 |
| 0245 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 825.000 | 1.000 | 0.000 | 1.00 | 825.00 |
| 0250 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 37.000 | 0.000 | 37.00 | 3,700.00 |
| 0255 | 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 50.000 | 30.000 | 0.000 | 30.00 | 1,500.00 |
| 0260 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.330 | 35,276.000 | 0.000 | 70,505.00 | 23,266.65 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0265 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.330 | 70,552.000 | 0.000 | 71,960.00 | 23,746.80 |
| 0270 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 882.000 | 0.000 | 882.00 | 882.00 |
| 0275 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.330 | 67,573.000 | 0.000 | 67,573.00 | 22,299.09 |
| 0280 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 8.000 | 127.000 | -127.000 | 105.00 | 840.00 |
| 0285 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.330 | 8,429.000 | 0.000 | 8,429.00 | 2,781.57 |
| 0290 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.330 | 7,579.000 | 0.000 | 7,579.00 | 2,501.07 |
| 0295 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.850 | 67,573.000 | 0.000 | 69,873.00 | 59,392.05 |
| 0300 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.850 | 8,429.000 | 0.000 | 8,429.00 | 7,164.65 |
| 0305 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.850 | 7,579.000 | 0.000 | 8,017.00 | 6,814.45 |
| 0307 | 06686076 | | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.020 | 0.000 | 127.000 | 127.00 | 2,161.54 |
| | | | Item missing from plans | | | | | | |
| 0310 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 516.000 | 0.000 | 516.00 | 2,064.00 |
| 0315 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,000.000 | 2.000 | 0.000 | 2.00 | 36,000.00 |
| 0325 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 38.000 | 0.000 | 4.00 | 1,400.00 |
| 0345 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,360.030 | 0.000 | 1.000 | 1.00 | 2,360.03 |
| | | | Need to remove unforseen rirrap around a culvert | | | | | | |

Category Subtotal \$5,585,663.43

PROJECT C 2149-1-10 CONTROL 214901010

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 (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0320 | 61856002 | 002 | TMA (STATIONARY) | DAY | 350.000 | 117.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 2149-1-10 CONTROL 214901010

CATEGORY NO CATEGORY DESCRIPTION MISC

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0330 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0335 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0340 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,585,663.43

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 200.000 | 353.00 | 353.000 | 70,600.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 9.500 | 36,487.00 | 36,487.000 | 346,626.50 |
| 01326005 | 000 | EMBANKMENT (FINAL)(ORD COMP)(TY C) | CY | 12.500 | 15,554.00 | 15,554.000 | 194,425.00 |
| 01346002 | 000 | BACKFILL (TY B) | STA | 200.000 | 353.00 | 353.020 | 70,604.00 |
| 01506002 | 000 | BLADING | HR | 150.000 | 50.00 | 50.000 | 7,500.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.150 | 277,011.00 | 277,011.000 | 41,551.65 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 32.000 | 2,729.00 | 933.400 | 29,868.80 |
| 02476056 | 003 | FL BS (CMP IN PLC)(TY D GR 4)(FNAL POS) | CY | 73.700 | 26,897.00 | 26,897.000 | 1,982,308.90 |
| 02516034 | 000 | REWORK BS MTL (TY C) (8") (ORD COMP) | SY | 1.250 | 87,713.00 | 87,713.000 | 109,641.26 |
| 02756001 | 000 | CEMENT | TON | 220.000 | 1,756.00 | 1,677.910 | 369,140.20 |
| 02756011 | 000 | CEMENT TREAT(EXIST MATL)(8") | SY | 1.650 | 125,426.00 | 125,426.000 | 206,952.90 |
| 03106009 | 000 | PRIME COAT (MC-30) | GAL | 4.750 | 22,991.00 | 20,456.000 | 97,166.00 |
| 03166001 | 002 | ASPH (MULTI OPTION) | GAL | 3.750 | 51,077.00 | 47,277.000 | 177,288.75 |
| 03166017 | 002 | ASPH (AC-20-5TR) | GAL | 3.750 | 39,974.00 | 34,515.000 | 129,431.25 |
| 03166222 | 002 | AGGR(TY-PB GR-3 SAC-B) | CY | 145.000 | 1,058.00 | 1,182.000 | 171,390.00 |
| 03166224 | 002 | AGGR(TY-PB GR-4 SAC-B) | CY | 135.000 | 966.00 | 998.000 | 134,730.00 |
| 04326003 | 000 | RIPRAP (CONC)(6 IN) | CY | 700.000 | 153.00 | 172.000 | 120,400.00 |
| 04626001 | 002 | CONC BOX CULV (3 FT X 2 FT) | LF | 500.000 | 74.00 | 74.000 | 37,000.00 |
| 04626003 | 002 | CONC BOX CULV (4 FT X 2 FT) | LF | 550.000 | 148.00 | 148.000 | 81,400.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 575.000 | 74.00 | 74.000 | 42,550.00 |
| 04626046 | | CONC BOX CULV (3 FT X 3 FT)(EXTEND) | LF | 849.110 | 0.00 | 12.000 | 10,189.32 |
| 04676106 | 000 | SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C) | EA | 9,500.000 | 4.00 | 4.000 | 38,000.00 |
| 04676139 | 000 | SET (TY I)(S= 4 FT)(HW= 3 FT)(4:1) (C) | EA | 10,000.000 | 8.00 | 8.000 | 80,000.00 |
| 04676144 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(4:1) (C) | EA | 11,000.000 | 4.00 | 4.000 | 44,000.00 |
| 04966006 | 000 | REMOV STR (HEADWALL) | EA | 2,000.000 | 2.00 | 2.000 | 4,000.00 |
| 04966007 | 000 | REMOV STR (PIPE) | LF | 20.000 | 500.00 | 500.000 | 10,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 565,000.000 | 1.00 | 1.000 | 565,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 3,350.000 | 12.00 | 12.000 | 40,200.00 |
| 05066002 | 004 | ROCK FILTER DAMS (INSTALL) (TY 2) | LF | 30.000 | 220.00 | 220.000 | 6,600.00 |
| 05066011 | 004 | ROCK FILTER DAMS (REMOVE) | LF | 10.000 | 220.00 | 220.000 | 2,200.00 |
| 05066038 | 004 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 400.00 | 200.000 | 1,000.00 |
| 05066039 | 004 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 2.000 | 400.00 | 200.000 | 400.00 |
| 05066041 | 004 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 6.000 | 864.00 | 880.000 | 5,280.00 |
| 05066043 | 004 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 2.000 | 864.00 | 880.000 | 1,760.00 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 27.000 | 4,552.00 | 4,680.000 | 126,360.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 650.000 | 25.00 | 25.000 | 16,250.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 700.000 | 19.00 | 19.000 | 13,300.00 |
| 06446007 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(U) | EA | 850.000 | 1.00 | 1.000 | 850.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 825.000 | 1.00 | 1.000 | 825.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 100.000 | 37.00 | 37.000 | 3,700.00 |
| 06586047 | 000 | INSTL OM ASSM (OM-2Y)(WC)GND | EA | 50.000 | 30.00 | 30.000 | 1,500.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.330 | 35,276.00 | 70,505.000 | 23,266.65 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.330 | 70,552.00 | 71,960.000 | 23,746.80 |

| | | | | | | | |
|----------|-----|--|-----|------------|-----------|------------|-----------|
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 882.00 | 882.000 | 882.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.330 | 67,573.00 | 67,573.000 | 22,299.09 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 8.000 | 127.00 | 105.000 | 840.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.330 | 8,429.00 | 8,429.000 | 2,781.57 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.330 | 7,579.00 | 7,579.000 | 2,501.07 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.850 | 67,573.00 | 69,873.000 | 59,392.05 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.850 | 8,429.00 | 8,429.000 | 7,164.65 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.850 | 7,579.00 | 8,017.000 | 6,814.45 |
| 06686076 | | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 17.020 | 0.00 | 127.000 | 2,161.54 |
| | | Item missing from plans | | | | | |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.000 | 516.00 | 516.000 | 2,064.00 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 18,000.000 | 2.00 | 2.000 | 36,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 350.000 | 38.00 | 4.000 | 1,400.00 |
| 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 2,360.030 | 0.00 | 1.000 | 2,360.03 |
| | | Need to remove unforseen rirrap around a culvert | | | | | |

TOTAL ITEM EARNINGS TO DATE

\$5,585,663.43