



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **236301007**
 PROJECT: **C 2363-1-7**
 CONTRACT: **01193209**
 AWARD AMOUNT: **\$2,753,944.79**
 PROJECTED AMOUNT: **\$2,816,981.77**
 ADJ. PROJECTED AMOUNT: **\$2,881,817.42**
 CONTRACTOR: **A. K. GILLIS & SONS, LLC**

HIGHWAY: **FM 2453**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ROCKWALL**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2020** to **11/10/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **02/20/2019**
 WORK BEGIN DATE: **03/27/2019**
 ACCEPTED DATE: **10/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,655,979.61	\$2,646,447.27	\$9,532.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,655,979.61	\$2,646,447.27	\$9,532.34
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	\$2,655,979.61	\$2,646,447.27	\$9,532.34

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: 03/27/2019
 TIME CHARGES BEGIN: 03/27/2019
 BID DAYS: 160
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 160
 DAYS CHARGED TO DATE: 160
 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
11/10/2020	1	1	Paying final mobilization only.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT SSW 2363-1-6 CONTROL 236301006
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0475	05006001	000	MOBILIZATION	LS	317,744.600	0.030	\$9,532.34

Total Bid Quantity	QTY Paid To Date
0.40	0.40

TOTAL ITEM EARNINGS THIS ESTIMATE \$9,532.34

CONTRACT LINE ITEMS

PROJECT SSW 2363-1-6 CONTROL 236301006
 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 \$
0410	01006002	000	PREPARING ROW	STA	250.000	133.360	0.000	133.36	33,339.50
0415	01106001	000	EXCAVATION (ROADWAY)	CY	24.030	432.000	0.000	432.00	10,380.96
0420	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	188.960	126.010	0.000	126.01	23,810.85
0425	01346004	000	BACKFILL (TY A OR B)	STA	308.190	133.360	0.000	133.36	41,100.22
0430	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	105,967.000	0.000	89,066.67	8,906.67
0445	02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	28.730	5,561.000	0.000	6,155.41	176,844.84
0450	03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.860	8,441.280	0.000	5,900.00	22,774.00
0460	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.980	24,058.000	0.000	32,725.00	130,245.50
0465	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	149.270	352.600	0.000	350.00	52,244.50
0470	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	113.090	402.500	0.000	367.00	41,504.03
0475	05006001	000	MOBILIZATION	LS	317,744.600	0.400	0.000	0.40	127,097.84
0480	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	120.000	0.000	149.00	3,725.00
0485	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.000	0.000	149.00	1,490.00
0500	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,015.000	0.000	348.00	1,044.00
0505	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,015.000	0.000	348.00	348.00
0510	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	170.000	0.000	240.00	1,200.00
0515	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	170.000	0.000	240.00	240.00
0530	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	889.000	0.000	404.00	808.00
0535	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	370.000	0.000	370.00	740.00
0540	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	45.000	0.000	45.00	360.00
0545	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	4.000	0.000	4.00	580.00
0550	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	4.000	0.000	4.00	700.00
0555	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	24,448.000	0.000	24,290.00	10,930.50
0560	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,224.000	0.000	2,227.00	1,447.55
0565	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,710.000	0.000	2,930.00	1,465.00
0570	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,401.000	0.000	5,242.00	2,358.90
0575	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	355.000	0.000	198.00	891.00
								Category Subtotal	\$696,576.86

PROJECT C 2363-1-7 CONTROL 236301007
 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 \$
0055	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,726.300	0.000	2,300.82	46,016.46
0060	01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.000	1,929.000	0.000	490.94	2,454.71
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	5,960.000	0.000	5,960.00	89,400.00
0070	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	185.990	133.360	0.000	133.36	24,803.63
0075	02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.820	42,214.000	0.000	42,214.00	752,253.47
0080	02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.260	30,677.000	0.000	32,107.78	72,563.57
0085	02756001	000	CEMENT	TON	125.000	255.400	0.000	277.70	34,712.38
0090	02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.080	3,346.000	0.000	1,580.58	3,287.60
0095	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.080	41,823.000	0.000	43,466.22	90,409.73

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 \$
0100	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	30,677.000	0.000	30,675.33	30,675.33
0115	04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	1,554.000	0.000	1,499.00	67,455.00
0120	04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	86.000	0.000	86.00	5,160.00
0125	04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	12.000	0.000	12.00	900.00
0130	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	1.000	0.000	1.00	4,000.00
0135	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0140	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	108.000	0.000	106.00	68,900.00
0145	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	700.000	11.000	0.000	11.00	7,700.00
0150	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.000	0.000	1.00	1,200.00
0155	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	6.000	0.000	6.00	9,000.00
0160	04966004	000	REMOV STR (SET)	EA	250.000	108.000	0.000	22.00	5,500.00
0165	04966006	000	REMOV STR (HEADWALL)	EA	750.000	10.000	0.000	10.00	7,500.00
0170	04966007	000	REMOV STR (PIPE)	LF	15.000	1,332.000	0.000	1,281.00	19,215.00
0175	05006001	000	MOBILIZATION	LS	317,744.600	0.600	0.000	0.60	190,646.76
0180	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.000	0.000	8.00	48,000.00
0185	05306005	000	DRIVEWAYS (ACP)	SY	34.740	3,625.400	0.000	3,115.06	108,217.08
0190	05306017	000	DRIVEWAYS (CONC) (HES)	SY	96.060	1,675.000	619.018	2,413.46	231,837.25
0195	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.000	0.000	250.00	6,000.00
0200	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.000	0.000	1.00	1,650.00
0201	05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,166.550	0.000	1.000	1.00	1,166.55
			Added by CO #2						
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	1.000	1.000	2.00	5,700.00
0210	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	31.000	0.000	31.00	6,820.00
0215	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	1.000	0.000	1.00	525.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	15.000	0.000	15.00	6,975.00
0225	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	2.000	0.000	2.00	1,750.00
0230	06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	12.000	0.000	12.00	540.00
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	4.000	0.000	4.00	112.00
0261	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,356.230	0.000	1.000	1.00	1,356.23

Traffic Control for replacing DAT System with SGT

Category Subtotal \$1,959,402.75

PROJECT SSW 2363-1-6 CONTROL 236301006

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 (\$)
0435	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.070	26,493.000	0.000	0.000	0.00
0440	01686001	000	VEGETATIVE WATERING	MG	3.880	15,607.000	0.000	0.000	0.00
0455	03166024	000	ASPH (CRS-2P)	GAL	4.140	10,552.400	0.000	0.000	0.00
0490	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	23.000	165.000	0.000	0.000	0.00
0495	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	165.000	0.000	0.000	0.00
0520	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	23,715.000	0.000	0.000	0.00
0525	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	13,336.000	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 (\$)
0576	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	52,237.000	0.000	0.000	0.00
0577	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	10,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT C 2363-1-7 CONTROL 236301007

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 (\$)
0105	04036001	000	TEMPORARY SPL SHORING	SF	85.000	124.000	0.000	0.000	0.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	20.100	0.000	0.000	0.00
0240	07306107	000	FULL - WIDTH MOWING	CYC	1,500.000	2.000	0.000	0.000	0.00
0245	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	0.000	0.00
0250	61856001	000	TMA (STATIONARY)	EA	5,000.000	2.000	0.000	0.000	0.00
0255	61856003	000	TMA (MOBILE OPERATION)	HR	100.000	16.000	0.000	0.000	0.00
0256	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0257	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0258	96016001		MATERIAL ON HAND Material Used	DOL	1.000	100,000.000	0.000	0.000	0.00
0259	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0260	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$2,655,979.61**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	250.000	133.36	133.358	33,339.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	20.000	1,726.30	2,300.823	46,016.46
01056075	000	REMOV STAB BASE AND ASPH PAV (10"-18")	SY	5.000	1,929.00	490.942	2,454.71
01106001	000	EXCAVATION (ROADWAY)	CY	24.030	432.00	432.000	10,380.96
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	188.960	126.01	126.010	23,810.85
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	5,960.00	5,960.000	89,400.00
01346004	000	BACKFILL (TY A OR B)	STA	308.190	133.36	133.360	41,100.22
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	185.990	133.36	133.360	24,803.63
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.100	105,967.00	89,066.667	8,906.67
02476133	003	FL BS (RDWY DEL) (TY D GR 1-2)	TON	28.730	5,561.00	6,155.407	176,844.84
02476313	003	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	17.820	42,214.00	42,214.000	752,253.47
02516144	000	REWORK BS MTL (TY C) (11") (ORD COMP)	SY	2.260	30,677.00	32,107.778	72,563.57
02756001	000	CEMENT	TON	125.000	255.40	277.699	34,712.38
02756003	000	CEMENT TREAT (NEW BASE) (6")	SY	2.080	3,346.00	1,580.578	3,287.60
02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.080	41,823.00	43,466.222	90,409.73
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.000	30,677.00	30,675.333	30,675.33
03146021	000	EMULS ASPH (PRIME)(MS-2 OR SS-1)	GAL	3.860	8,441.28	5,900.000	22,774.00
03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.980	24,058.00	32,725.000	130,245.50
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	149.270	352.60	350.000	52,244.50
03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	113.090	402.50	367.000	41,504.03
04646003	000	RC PIPE (CL III)(18 IN)	LF	45.000	1,554.00	1,499.000	67,455.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	60.000	86.00	86.000	5,160.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	75.000	12.00	12.000	900.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	4,000.000	1.00	1.000	4,000.00
04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	5,000.000	1.00	1.000	5,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	650.000	108.00	106.000	68,900.00
04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	700.000	11.00	11.000	7,700.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,200.000	1.00	1.000	1,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	6.00	6.000	9,000.00
04966004	000	REMOV STR (SET)	EA	250.000	108.00	22.000	5,500.00
04966006	000	REMOV STR (HEADWALL)	EA	750.000	10.00	10.000	7,500.00
04966007	000	REMOV STR (PIPE)	LF	15.000	1,332.00	1,281.000	19,215.00
05006001	000	MOBILIZATION	LS	317,744.600	1.00	1.000	317,744.60
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,000.000	8.00	8.000	48,000.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	120.00	149.000	3,725.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	120.00	149.000	1,490.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,015.00	348.000	1,044.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,015.00	348.000	348.00
05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	170.00	240.000	1,200.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	170.00	240.000	240.00
05306005	000	DRIVEWAYS (ACP)	SY	34.740	3,625.40	3,115.057	108,217.08
05306017	000	DRIVEWAYS (CONC) (HES)	SY	96.060	1,675.00	2,413.463	231,837.25
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	250.00	250.000	6,000.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	UNIT PRICE	TOTAL	ESTIMATE
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,650.000	1.00	1,650.00	1,650.00
05426003		REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1,166.550	0.00	1,166.55	1,166.55
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	1.00	2,850.00	5,700.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	220.000	31.00	6,820.00	6,820.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	1.00	525.00	525.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	15.00	6,975.00	6,975.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	875.000	2.00	1,750.00	1,750.00
06586049	000	INSTL OM ASSM (OM-2Z)(FLX)GND(BI)	EA	45.000	12.00	540.00	540.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	4.00	112.00	112.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	889.00	1,778.00	808.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.000	370.00	740.00	740.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	45.00	360.00	360.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	145.000	4.00	580.00	580.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	175.000	4.00	700.00	700.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	24,448.00	10,930.50	10,930.50
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	2,224.00	1,447.55	1,447.55
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	2,710.00	1,465.00	1,465.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.450	5,401.00	2,358.90	2,358.90
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	355.00	1,597.50	891.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1,356.230	0.00	1,356.23	1,356.23
		Traffic Control for replacing DAT System with SGT					

TOTAL ITEM EARNINGS TO DATE **\$2,655,979.61**