



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **003002052**
 PROJECT: **STP 2019(603)**
 CONTRACT: **03193005**
 AWARD AMOUNT: **\$13,814,377.45**
 PROJECTED AMOUNT: **\$14,974,305.18**
 ADJ. PROJECTED AMOUNT: **\$15,732,585.02**
 CONTRACTOR: **J. LEE MILLIGAN, INC.**

HIGHWAY: **US 83**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **OCHILTREE**
 AREA ENGINEER: **Zachary Mayer, P. E.**
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0054**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **132.54**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **05/18/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,515,616.46	\$16,515,616.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,515,616.46	\$16,515,616.46	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$70,675.00)	(\$70,675.00)	\$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	\$16,444,941.46	\$16,444,941.46	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/18/2020	<u>ASSESSED LIQ DAMAGES:</u>	55	
<u>TIME CHARGES BEGIN:</u>	04/15/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00	
<u>BID DAYS:</u>	134	<u>LIQUIDATED DAMAGES:</u>	55	
<u>C. O. ADJUSTED DAYS:</u>	35	DAYS AT		
<u>CURRENT DAYS:</u>	169	PER DAY	\$1,285.00	
<u>DAYS CHARGED TO DATE:</u>	224	TOTAL:	\$70,675.00	
<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>
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024		1	TIME SUSPENDED
06/04/2024		1	TIME SUSPENDED
06/05/2024		1	TIME SUSPENDED
06/06/2024		1	TIME SUSPENDED
06/07/2024		1	TIME SUSPENDED
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024		1	TIME SUSPENDED
06/11/2024		1	TIME SUSPENDED
06/12/2024		1	TIME SUSPENDED
06/13/2024		1	TIME SUSPENDED
06/14/2024		1	TIME SUSPENDED
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024		1	TIME SUSPENDED
06/18/2024		1	TIME SUSPENDED
06/19/2024		1	TIME SUSPENDED
06/20/2024		1	TIME SUSPENDED
06/21/2024		1	TIME SUSPENDED
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024		1	TIME SUSPENDED
06/25/2024		1	TIME SUSPENDED
06/26/2024		1	TIME SUSPENDED
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(603) CONTROL 003002052
 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	01006001	000	PREPARING ROW	AC	157.500	30.900	0.000	30.90	4,866.75
0067	01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,000.000	0.000	1.000	1.00	3,000.00
0072	01106002		EXCAVATION (CHANNEL)	CY	32.000	0.000	350.000	350.00	11,200.00
0073	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	73.000	0.000	80.000	80.00	5,840.00
0075	01346001	000	BACKFILL (TY A)	STA	218.000	1,344.150	0.000	1,479.58	322,547.35
0080	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	340.000	30.900	0.000	63.18	21,479.84
0085	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.900	9,334.000	0.000	11,220.00	43,758.00
0090	03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	93.250	112,635.000	0.000	125,573.45	11,709,724.21
0095	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	13.750	5,810.000	0.000	16,490.60	226,745.75
0100	03516038	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(1")	SY	9.050	16,179.000	24,429.300	40,608.30	367,505.12
0105	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.350	978.000	0.000	978.00	3,276.30
0110	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.150	9,613.000	0.000	4,447.22	14,008.74
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	58,161.000	0.000	65,963.00	108,838.95
0117	04006005		CEM STABIL BKFL	CY	245.000	0.000	160.000	160.00	39,200.00
0118	04076001		SHEET PILING (PZ - 27)	SF	365.500	0.000	400.000	400.00	146,200.00
0120	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	40.000	0.000	131.50	96,652.50
0125	04386009	000	CLEANING EXISTING JOINTS	LF	8.450	308.000	0.000	308.00	2,602.60
0130	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.400	2,504.000	-971.000	1,533.00	72,664.20
0131	04396013		MULTI-LAYER POLYMER OVERLAY	SY	82.000	0.000	818.000	818.00	67,076.00
Northup Creek CO Pricing									
0132	04596009		GABIONS (3' X 3')(GALV)	CY	905.000	0.000	15.000	15.00	13,575.00
0133	04966043		REMOV STR (SMALL FENCE)	LF	7.000	0.000	550.000	550.00	3,850.00
0135	05006001	000	MOBILIZATION	LS	1,067,000.000	1.000	0.000	0.90	960,300.00
0137	05006003		MOBILIZATION (CALLOUT 1)	EA	54,000.000	0.000	1.000	1.00	54,000.00
0140	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,260.000	7.000	2.000	9.00	182,340.00
0145	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	272,952.000	0.000	247,217.00	24,721.70
0150	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	136,608.000	0.000	129,053.00	25,810.60
0155	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.450	4,175.000	0.000	4,256.00	121,083.20
0160	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,265.000	12.000	0.000	12.00	27,180.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	4,306.000	0.000	4,493.00	18,870.60
0170	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	420.000	12.000	0.000	12.00	5,040.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,265.000	22.000	0.000	22.00	71,830.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	22.000	0.000	23.00	9,660.00
0182	05526001		WIRE FENCE (TY A)	LF	40.000	0.000	530.000	530.00	21,200.00
0183	05526008		WIRE FENCE (WATER GAP)	LF	95.000	0.000	20.000	20.00	1,900.00
0185	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	870.000	12.000	0.000	12.00	10,440.00
0187	06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,325.000	0.000	9.000	9.00	11,925.00
0188	06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,908.000	0.000	3.000	3.00	5,724.00
0190	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,160.000	2.000	0.000	2.00	2,320.00
0195	06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,315.000	7.000	0.000	3.00	3,945.00
0200	06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	21.000	0.000	21.00	2,205.00
0210	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.000	77.000	0.000	98.00	13,916.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	194.000	0.000	194.00	3,104.00

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 \$
0220	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	21.000	43.000	0.000	67.00	1,407.00
0225	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	18.000	0.000	18.00	378.00
0227	06586081		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	159.000	0.000	150.000	180.00	28,620.00
0228	06586092		INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	159.000	0.000	150.000	103.00	16,377.00
0230	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	11,738.000	0.000	12,740.00	2,675.40
0231	06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.210	0.000	401,367.000	401,367.00	84,287.07
0235	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	28,505.000	0.000	67,020.00	14,074.20
0240	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	85,884.000	0.000	356,284.00	74,819.64
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	6,347.000	0.000	4,951.00	5,446.10
0250	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	23,350.000	0.000	18,793.00	21,611.95
0253	06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.060	0.000	2,300.000	2,300.00	2,438.00
0255	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,340.000	0.000	2,117.00	1,481.90
0260	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	71.000	0.000	71.00	749.05
0265	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.000	1.000	0.000	2.00	420.00
0270	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	315.000	1.000	0.000	2.00	630.00
0275	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	11,738.000	0.000	8,498.00	3,059.28
0280	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	273,916.000	0.000	320,279.00	115,300.44
0285	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.360	28,505.000	0.000	25,470.00	9,169.20
0290	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	85,884.000	0.000	132,367.00	47,652.12
0292	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	848.000	0.000	14.000	14.00	11,872.00
0302	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.901	0.000	13,000.000	13,000.00	11,713.00
0305	30416001	000	UNDERSEAL COURSE	GAL	2.900	179,006.000	0.000	205,570.60	596,154.74
0310	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,900.000	2.000	0.000	2.00	35,800.00
0315	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	34.250	40.000	0.000	40.00	1,370.00
0320	61856002	000	TMA (STATIONARY)	DAY	729.000	134.000	0.000	113.00	82,377.00
0325	61856003	000	TMA (MOBILE OPERATION)	HR	72.900	220.000	0.000	40.00	2,916.00
1015	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	262,580.340	0.000	295,417.76	295,417.76
1020	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	262,580.340	0.000	29,163.20	29,163.20
1025	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	619,767.050	0.000	156,110.00	156,110.00

Category Subtotal \$16,515,616.46

PROJECT STP 2019(603) CONTROL 003002052

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 (\$)
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	16.000	145.000	0.000	0.000	0.00
0205	06586001	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GND	EA	142.000	117.000	0.000	0.000	0.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.150	2,819.000	0.000	0.000	0.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.150	758.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
1030	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	0.000	0.00
1035	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,515,616.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	157.500	30.90	30.900	4,866.75
01006009		PREPARING ROW (TREE) (6" TO 24" DIA)	EA	3,000.000	0.00	1.000	3,000.00
01106002		EXCAVATION (CHANNEL)	CY	32.000	0.00	350.000	11,200.00
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	73.000	0.00	80.000	5,840.00
01346001	000	BACKFILL (TY A)	STA	218.000	1,344.15	1,479.575	322,547.35
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	340.000	30.90	63.176	21,479.84
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	3.900	9,334.00	11,220.000	43,758.00
03446139	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-28	TON	93.250	112,635.00	125,573.450	11,709,724.21
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	262,580.34	295,417.760	295,417.76
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	262,580.34	29,163.200	29,163.20
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	13.750	5,810.00	16,490.600	226,745.75
03516038	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(1")	SY	9.050	16,179.00	40,608.300	367,505.12
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	3.350	978.00	978.000	3,276.30
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.150	9,613.00	4,447.220	14,008.74
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.650	58,161.00	65,963.000	108,838.95
04006005		CEM STABIL BKFL	CY	245.000	0.00	160.000	39,200.00
04076001		SHEET PILING (PZ - 27)	SF	365.500	0.00	400.000	146,200.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	735.000	40.00	131.500	96,652.50
04386009	000	CLEANING EXISTING JOINTS	LF	8.450	308.00	308.000	2,602.60
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	47.400	2,504.00	1,533.000	72,664.20
04396013		MULTI-LAYER POLYMER OVERLAY	SY	82.000	2,504.00	818.000	67,076.00
		Northrup Creek CO Pricing					
04596009		GABIONS (3' X 3')(GALV)	CY	905.000	0.00	15.000	13,575.00
04966043		REMOV STR (SMALL FENCE)	LF	7.000	0.00	550.000	3,850.00
05006001	000	MOBILIZATION	LS	1,067,000.000	1.00	0.900	960,300.00
05006003		MOBILIZATION (CALLOUT 1)	EA	54,000.000	0.00	1.000	54,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,260.000	7.00	9.000	182,340.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.100	272,952.00	247,217.000	24,721.70
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.200	136,608.00	129,053.000	25,810.60
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	28.450	4,175.00	4,256.000	121,083.20
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,265.000	12.00	12.000	27,180.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.200	4,306.00	4,493.000	18,870.60
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	420.000	12.00	12.000	5,040.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,265.000	22.00	22.000	71,830.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	420.000	22.00	23.000	9,660.00
05526001		WIRE FENCE (TY A)	LF	40.000	0.00	530.000	21,200.00
05526008		WIRE FENCE (WATER GAP)	LF	95.000	0.00	20.000	1,900.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	619,767.05	156,110.000	156,110.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	870.000	12.00	12.000	10,440.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,160.000	2.00	2.000	2,320.00
06446004		IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,325.000	2.00	9.000	11,925.00
06446030		IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,908.000	0.00	3.000	5,724.00
06446035	000	IN SM RD SN SUP&AM TYS80(1)SA(U-2EXT)	EA	1,315.000	7.00	3.000	3,945.00

CONTRACT ID	003002052	ESTIMATE	0054	CONTRACTOR'S ESTIMATE PACKAGE			
06446076	000	REMOVE SM RD SN SUP&AM	EA	105.000	21.00	21.000	2,205.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	142.000	77.00	98.000	13,916.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	16.000	194.00	194.000	3,104.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	21.000	43.00	67.000	1,407.00
06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	21.000	18.00	18.000	378.00
06586081		INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND(BI)	EA	159.000	0.00	180.000	28,620.00
06586092		INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	159.000	0.00	103.000	16,377.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	11,738.00	12,740.000	2,675.40
06626002		WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	0.210	0.00	401,367.000	84,287.07
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	28,505.00	67,020.000	14,074.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	85,884.00	356,284.000	74,819.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.100	6,347.00	4,951.000	5,446.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	23,350.00	18,793.000	21,611.95
06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.060	0.00	2,300.000	2,438.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	1,340.00	2,117.000	1,481.90
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.550	71.00	71.000	749.05
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	210.000	1.00	2.000	420.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	315.000	1.00	2.000	630.00
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.360	11,738.00	8,498.000	3,059.28
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.360	273,916.00	320,279.000	115,300.44
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.360	28,505.00	25,470.000	9,169.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.360	85,884.00	132,367.000	47,652.12
06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	848.000	0.00	14.000	11,872.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.900	0.00	13,000.000	11,713.00
30416001	000	UNDERSEAL COURSE	GAL	2.900	179,006.00	205,570.600	596,154.74
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,900.000	2.00	2.000	35,800.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	34.250	40.00	40.000	1,370.00
61856002	000	TMA (STATIONARY)	DAY	729.000	134.00	113.000	82,377.00
61856003	000	TMA (MOBILE OPERATION)	HR	72.900	220.00	40.000	2,916.00

TOTAL ITEM EARNINGS TO DATE \$16,515,616.46