



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **010207045**
 PROJECT: **STP 1902(052)**
 CONTRACT: **06193011**
 AWARD AMOUNT: **\$11,330,610.73**
 PROJECTED AMOUNT: **\$11,928,548.17**
 ADJ. PROJECTED AMOUNT: **\$11,996,473.17**
 CONTRACTOR: **FOREMOST PAVING, INC.**

HIGHWAY: **SH 285**
 DISTRICT NAME: **PHARR**
 COUNTY: **BROOKS**
 AREA ENGINEER: **Francisco J. Cantu P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0051**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/14/2023** to **10/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **08/17/2020**
 ACCEPTED DATE: **10/13/2023**
 PHYSICAL WORK COMPLETION DATE: **07/10/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$12,063,582.43	\$12,041,082.43	\$22,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$12,063,582.43	\$12,041,082.43	\$22,500.00
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	\$12,063,582.43	\$12,041,082.43	\$22,500.00

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>	08/17/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	138	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	158	DAYS AT	
<u>CURRENT DAYS:</u>	296	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	296	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	07/10/2023		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	AWAITING FINAL DOCUMENTATION
10/19/2023		1	AWAITING FINAL DOCUMENTATION
10/20/2023		1	Project Delivered to DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
7	0	7
		<hr/>
		4
		1
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT STP 1902(052)

CONTROL 010207045

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	05006001	000	MOBILIZATION	LS	750,000.000	0.030	\$22,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$22,500.00

CONTRACT LINE ITEMS

PROJECT STP 1902(052) CONTROL 010207045
 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	01346001	000	BACKFILL (TY A)	STA	160.000	184.000	0.000	184.00	29,440.00
0065	03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	105.000	12,492.000	0.000	12,875.12	1,351,887.60
0066	03416059		PRODUCTION PAYMENT ADJUSTMENT 0102-07-045	DOL	1.000	26,000.000	0.000	27,797.23	27,797.23
0067	03416060		PLACEMENT PAYMENT ADJUSTMENT 0102-07-045	DOL	1.000	26,000.000	0.000	651.32	651.32
0068	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) 0102-07-045	DOL	1.000	13,000.000	0.000	17,275.00	17,275.00
0070	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.600	3,984.000	0.000	3,984.00	10,358.40
0075	05006001	000	MOBILIZATION	LS	750,000.000	1.000	0.000	1.00	750,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.000	0.000	9.00	67,500.00
0085	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	360.000	0.000	360.00	2,160.00
0090	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	360.000	0.000	360.00	360.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,892.000	0.000	2,892.00	2,892.00
0100	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,914.000	0.000	1,914.00	1,914.00
0105	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	9,640.000	0.000	9,640.00	4,338.00
0110	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	38,312.000	0.000	38,312.00	34,480.80
0115	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	38,252.000	0.000	38,252.00	34,426.80
0120	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	486.000	0.000	486.00	1,944.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	484.000	0.000	484.00	1,936.00
0130	61856001	000	TMA (STATIONARY)	EA	4,500.000	2.000	0.000	2.00	9,000.00
0135	61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	180.000	0.000	68.00	10,200.00
0190	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	27,244.25	27,244.25

Category Subtotal \$2,385,805.40

PROJECT NH 1902(054) CONTROL 021901059
 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 \$
0405	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	14,188.000	0.000	14,569.13	1,748,295.60
0406	03416059		PRODUCTION PAYMENT ADJUSTMENT 0219-01-059	DOL	1.000	34,000.000	0.000	67,878.41	67,878.41
0407	03416060		PLACEMENT PAYMENT ADJUSTMENT 0219-01-059	DOL	1.000	34,000.000	0.000	34,540.05	34,540.05
0408	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0219-01-059	DOL	1.000	17,000.000	0.000	5,223.00	5,223.00
0410	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	165,922.000	0.000	165,922.00	298,659.60
0415	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	1,424.000	0.000	955.00	4,775.00
0420	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,424.000	0.000	955.00	955.00
0425	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,865.000	0.000	2,865.00	2,865.00
0430	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,959.000	0.000	1,959.00	1,959.00
0435	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	3,762.000	0.000	3,762.00	3,762.00

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 \$
0440	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	2,803.000	0.000	2,803.00	4,204.50
0445	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	874.000	0.000	874.00	3,670.80
0450	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	148.000	0.000	148.00	236.80
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	8,520.000	0.000	8,520.00	3,834.00
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	34,460.000	0.000	34,460.00	12,061.00
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	3,380.000	0.000	3,380.00	1,521.00
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	34,041.000	0.000	34,041.00	13,616.40
0495	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	40.000	0.000	38.00	7,600.00
0500	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	20.000	0.000	19.00	5,510.00
0505	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	238.000	0.000	238.00	952.00
0510	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	506.000	0.000	506.00	2,024.00
0515	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	365.000	0.000	365.00	1,460.00

Category Subtotal \$2,225,603.16

PROJECT NH 1902(054) CONTROL 062101110

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 \$
0700	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	3,963.000	0.000	3,963.00	23,778.00
0705	01346001	000	BACKFILL (TY A)	STA	160.000	233.030	0.000	233.03	37,284.80
0710	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	21,876.000	0.000	21,735.91	2,608,309.20
0711	03416059		PRODUCTION PAYMENT ADJUSTMENT 0621-01-110	DOL	1.000	53,000.000	0.000	56,368.78	56,368.78
0712	03416060		PLACEMENT PAYMENT ADJUSTMENT 0621-01-110	DOL	1.000	53,000.000	0.000	100,930.69	100,930.69
0713	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 0621-01-110	DOL	1.000	26,000.000	0.000	10,885.00	10,885.00
0715	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	75,706.000	0.000	75,706.00	136,270.80
0720	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.600	9,375.000	0.000	9,375.00	24,375.00
0725	03566021	000	PAV JT UNDERSEAL (24")	LF	37.000	1,075.000	0.000	1,075.00	39,775.00
0730	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	105.000	0.000	263.00	111,775.00
0735	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	33.000	1,075.000	0.000	1,075.00	35,475.00
0740	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	5,076.000	0.000	246.00	1,230.00
0750	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	3,573.000	0.000	3,573.00	75,033.00
0755	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,483.000	0.000	3,363.00	10,089.00
0760	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	18.000	0.000	18.00	48,600.00
0765	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	16.000	0.000	16.00	4,480.00
0770	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	4,685.000	0.000	4,685.00	4,685.00
0775	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,464.000	0.000	5,464.00	5,464.00
0780	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,390.000	0.000	2,390.00	2,390.00
0785	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	2,175.000	0.000	2,175.00	3,262.50
0790	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	647.000	0.000	647.00	2,717.40
0795	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	120.000	27.000	0.000	28.00	3,360.00
0800	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	230.000	27.000	0.000	28.00	6,440.00
0805	06666141	000	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	1,630.000	0.000	1,630.00	2,608.00
0830	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	14,580.000	0.000	14,580.00	6,561.00
0835	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	37,542.000	0.000	37,542.00	13,139.70

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 \$
0840	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	7,680.000	0.000	7,680.00	3,456.00
0845	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	47,352.000	0.000	47,352.00	18,940.80
0850	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	13,804.000	0.000	13,804.00	12,423.60
0855	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	280.000	0.000	280.00	252.00
0860	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	14,666.000	0.000	14,666.00	13,199.40
0865	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	500.000	4.000	0.000	4.00	2,000.00
0870	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	37.000	0.000	37.00	7,400.00
0875	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.000	0.000	13.00	3,770.00
0880	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	862.000	0.000	862.00	3,448.00
0885	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	2,223.000	0.000	2,223.00	8,892.00
0890	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	160.000	0.000	160.00	320.00
0895	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	591.000	0.000	591.00	1,477.50
0900	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	235.000	0.000	235.00	1,175.00
0905	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	146.000	0.000	146.00	51.10
0910	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	14.000	0.000	14.00	9.10
0915	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	4,274.000	0.000	4,274.00	47,014.00
1005	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	275.000	0.000	120.000	154.97	42,616.75
			Milling and Paving of Existing Shoulder/Time Adjustment						
1010	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	17.000	0.000	550.000	550.00	9,350.00
			Milling and Paving of Existing Shoulder/Time Adjustment						
1015	05006001		MOBILIZATION	LS	10,000.000	0.000	1.000	1.00	10,000.00
			Milling and Paving of Existing Shoulder/Time Adjustment						
1020	30946001		COMPOSITE GEOGRID FOR ASPHALT OVERLAY	SQ	20.000	0.000	700.000	700.00	14,000.00
			Milling and Paving of Existing Shoulder/Time Adjustment						
1025	30946002		TACK COAT	GAL	7.500	0.000	210.000	210.00	1,575.00
			Milling and Paving of Existing Shoulder/Time Adjustment						
								Category Subtotal	\$3,576,657.12

PROJECT STP 1902(052) CONTROL 142701034

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 \$
0186	03416059		PRODUCTION PAYMENT ADJUSTMENT 1427-01-034	DOL	1.000	26,000.000	0.000	56,897.67	56,897.67
0187	03416060		PLACEMENT PAYMENT ADJUSTMENT 1427-01-034	DOL	1.000	26,000.000	0.000	58,480.26	58,480.26
0188	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1427-01-034	DOL	1.000	13,000.000	0.000	2,680.00	2,680.00
1075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	6.000	200.000	0.000	200.00	1,200.00
1080	01346001	000	BACKFILL (TY A)	STA	160.000	258.000	0.000	258.00	41,280.00
1085	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	10,921.000	0.000	11,821.50	1,418,580.00
1090	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.600	1,047.000	0.000	1,047.00	2,722.20
1095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	5.000	0.000	13.00	5,525.00
1100	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	100.000	0.000	100.00	2,100.00
1105	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	100.000	0.000	100.00	300.00
1110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	2.000	0.000	2.00	5,400.00

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 \$
1115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	2.000	0.000	2.00	560.00
1120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	129.000	0.000	129.00	129.00
1125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,148.000	0.000	3,148.00	3,148.00
1130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,345.000	0.000	2,345.00	2,345.00
1135	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	2,085.000	0.000	2,085.00	3,127.50
1140	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	726.000	0.000	726.00	3,049.20
1145	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	2,636.000	0.000	2,636.00	4,217.60
1150	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	49,186.000	0.000	49,186.00	44,267.40
1155	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	3,670.000	0.000	3,670.00	3,303.00
1160	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	40,775.000	0.000	40,775.00	36,697.50
1165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	22.000	0.000	22.00	4,400.00
1170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	20.000	0.000	20.00	5,800.00
1175	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	135.000	0.000	135.00	540.00
1180	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	1,801.000	0.000	1,801.00	7,204.00
1195	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	405.000	0.000	405.00	1,012.50
1200	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	330.000	0.000	330.00	1,650.00
1205	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	4,652.000	0.000	4,114.00	45,254.00

Category Subtotal \$1,761,869.83

PROJECT STP 1902(052) CONTROL 142901035

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 \$
1365	01346001	000	BACKFILL (TY A)	STA	160.000	6.000	0.000	3.00	480.00
1370	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	2,904.000	0.000	2,640.93	316,911.60
1373	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1429-01-035	DOL	1.000	3,000.000	0.000	343.00	343.00
1375	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	3,137.000	0.000	3,137.00	5,646.60
1380	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.600	12,949.000	0.000	12,949.00	33,667.40
1395	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	663.000	0.000	663.00	663.00
1400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	990.000	0.000	990.00	990.00
1405	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,059.000	0.000	2,059.00	2,059.00
1410	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	1,336.000	0.000	1,336.00	2,004.00
1415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	702.000	0.000	702.00	2,948.40
1420	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	400.000	0.000	400.00	640.00
1450	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	1,760.000	0.000	1,760.00	792.00
1455	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	1,035.000	0.000	1,035.00	362.25
1460	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	1,670.000	0.000	1,670.00	751.50
1465	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	9,616.000	0.000	9,616.00	3,846.40
1470	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	13.000	0.000	13.00	2,600.00
1475	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	11.000	0.000	11.00	3,190.00
1480	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	535.000	6.000	0.000	6.00	3,210.00
1485	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	144.000	0.000	144.00	576.00
1490	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	345.000	0.000	345.00	1,380.00
1495	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	652.000	0.000	652.00	1,630.00
1500	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	228.000	0.000	228.00	1,140.00
1505	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	3,065.000	0.000	1,589.00	17,479.00

Category Subtotal \$403,310.15

PROJECT STP 1902(052) CONTROL 180302043
 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 \$
1665	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	10,389.000	0.000	10,704.58	1,284,549.60
1666	03416059		PRODUCTION PAYMENT ADJUSTMENT 1803-02-043	DOL	1.000	25,000.000	0.000	58,857.60	58,857.60
1667	03416060		PLACEMENT PAYMENT ADJUSTMENT 1803-02-043	DOL	1.000	25,000.000	0.000	44,843.04	44,843.04
1668	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1803-02-043	DOL	1.000	12,000.000	0.000	3,578.00	3,578.00
1670	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	121,506.000	0.000	121,506.00	218,710.80
1675	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	2,384.000	0.000	1,192.00	5,960.00
1685	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,067.000	0.000	2,067.00	2,067.00
1690	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,034.000	0.000	3,034.00	3,034.00
1695	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	2,203.000	0.000	2,203.00	2,203.00
1705	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	707.000	0.000	707.00	2,969.40
1710	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	620.000	0.000	620.00	992.00
1715	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	6,480.000	0.000	4,860.00	1,458.00
1720	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,006.000	0.000	755.00	415.25
1725	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	5,880.000	0.000	4,410.00	1,190.70
1730	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	25,636.000	0.000	19,227.00	5,191.29
1735	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	6,820.000	0.000	6,820.00	3,069.00
1740	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	25,809.000	0.000	25,809.00	9,033.15
1745	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	5,880.000	0.000	5,880.00	2,646.00
1750	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	27,386.000	0.000	27,386.00	10,954.40
1755	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	57.000	0.000	40.00	8,000.00
1760	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	13.000	0.000	13.00	3,770.00
1765	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	459.000	0.000	345.00	1,380.00
1770	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	800.000	0.000	757.00	3,028.00
1775	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,320.000	0.000	2,320.00	2,320.00
1780	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,197.000	0.000	1,197.00	2,394.00
1785	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	983.000	0.000	983.00	2,457.50
1790	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	751.000	0.000	751.00	3,755.00
1795	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.000	0.000	12.00	600.00
1800	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	10.000	0.000	10.00	500.00
1805	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	2,320.000	0.000	2,320.00	278.40
1810	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	1,197.000	0.000	1,197.00	263.34
1815	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	1,221.000	0.000	1,221.00	427.35
1820	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	289.000	0.000	289.00	187.85
1825	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.600	8.000	0.000	8.00	12.80
1830	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.600	8.000	0.000	8.00	12.80
1835	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	174.000	0.000	130.00	32.50
1840	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	2,500.000	0.000	1,745.00	19,195.00

Category Subtotal \$1,710,336.77

PROJECT STP 1902(052) CONTROL 010207045

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 (\$)
0140	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0145	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0150	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7.000	0.000	0.000	0.00
0165	96096002		DBE GOAL SHORTFALL	DOL	1.000	1,000.000	0.000	0.000	0.00
0170	96106001		ON THE JOB TRAINING	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 (\$)
0175	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,500.000	0.000	0.000	0.00
0180	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	159,444.440	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 (\$)
0185	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	4,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1902(054) CONTROL 021901059

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 (\$)
0455	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	8,520.000	0.000	0.000	0.00
0460	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	3,762.000	0.000	0.000	0.00
0465	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	3,380.000	0.000	0.000	0.00
0470	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	18,425.000	0.000	0.000	0.00
0520	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	722.000	0.000	0.000	0.00
0525	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	329.000	0.000	0.000	0.00
0530	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	314.000	0.000	0.000	0.00
0535	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	225.000	0.000	0.000	0.00
0540	06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	3,394.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 1902(054) CONTROL 062101110

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 (\$)
0745	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	5,076.000	0.000	0.000	0.00
0810	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	3,430.000	0.000	0.000	0.00
0815	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,425.000	0.000	0.000	0.00
0820	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	2,540.000	0.000	0.000	0.00
0825	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	14,588.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(052) CONTROL 142701034

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 (\$)
1185	06726017	000	TRAFFIC BUTTON TY Y	EA	2.000	2,687.000	0.000	0.000	0.00
1190	06726018	000	TRAFFIC BUTTON TY B	EA	2.000	4,163.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(052) CONTROL 142901035

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 (\$)
1371	03416059		PRODUCTION PAYMENT ADJUSTMENT 1429-01-035	DOL	1.000	7,000.000	0.000	0.000	0.00
1372	03416060		PLACEMENT PAYMENT ADJUSTMENT 1429-01-035	DOL	1.000	7,000.000	0.000	0.000	0.00
1385	05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	480.000	0.000	0.000	0.00
1390	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	480.000	0.000	0.000	0.00
1425	06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	40.000	0.000	0.000	0.00
1430	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.300	472.000	0.000	0.000	0.00
1435	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	100.000	0.000	0.000	0.00
1440	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	80.000	0.000	0.000	0.00
1445	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	1,248.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 1902(052) CONTROL 180302043

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 (\$)
1680	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	2,384.000	0.000	0.000	0.00
1700	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	1,571.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$12,063,582.43

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	6.000	4,163.00	4,163.000	24,978.00
01346001	000	BACKFILL (TY A)	STA	160.000	681.03	678.030	108,484.80
03416059		PRODUCTION PAYMENT ADJUSTMENT 1803-02-043	DOL	1.000	164,000.00	267,799.690	267,799.69
03416060		PLACEMENT PAYMENT ADJUSTMENT 1803-02-043	DOL	1.000	164,000.00	239,445.360	239,445.36
03446135	001	SUPERPAVE MIXTURES SP-D SAC-A PG76-22	TON	105.000	12,492.00	12,875.120	1,351,887.60
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	60,278.00	61,472.050	7,376,646.00
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	275.000	60,278.00	154.970	42,616.75
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	1.800	366,271.00	366,271.000	659,287.80
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.600	27,355.00	27,355.000	71,123.00
03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	17.000	27,355.00	550.000	9,350.00
03566021	000	PAV JT UNDERSEAL (24")	LF	37.000	1,075.00	1,075.000	39,775.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	425.000	110.00	276.000	117,300.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	33.000	1,075.00	1,075.000	35,475.00
05006001		MOBILIZATION	LS	10,000.000	1.00	1.000	10,000.00
05006001	000	MOBILIZATION	LS	750,000.000	1.00	1.000	750,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,500.000	9.00	9.000	67,500.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	6.000	360.00	360.000	2,160.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	1,784.00	1,315.000	1,315.00
05066045	002	BIODEG EROSN CONT LOGS (INSTL) (6")	LF	5.000	8,884.00	2,393.000	11,965.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	21.000	3,673.00	3,673.000	77,133.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	3,583.00	3,463.000	10,389.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	20.00	20.000	54,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	280.000	18.00	18.000	5,040.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) 0102-07-045	DOL	1.000	13,000.00	17,275.000	17,275.00
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346) 1429-01-035	DOL	1.000	71,000.00	22,709.000	22,709.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	13,301.00	13,301.000	13,301.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	16,509.00	16,509.000	16,509.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	12,759.00	12,759.000	12,759.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	1.500	8,399.00	8,399.000	12,598.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.200	3,656.00	3,656.000	15,355.20
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	120.000	27.00	28.000	3,360.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	230.000	27.00	28.000	6,440.00
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	1.600	5,434.00	5,434.000	8,694.40
06666167	000	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.300	6,480.00	4,860.000	1,458.00
06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.550	1,006.00	755.000	415.25
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.270	5,880.00	4,410.000	1,190.70
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.270	25,636.00	19,227.000	5,191.29
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	41,320.00	41,320.000	18,594.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	98,846.00	98,846.000	34,596.10
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.450	18,610.00	18,610.000	8,374.50

06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.400	118,395.00	118,395.000	47,358.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.900	101,302.00	101,302.000	91,171.80
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.900	3,950.00	3,950.000	3,555.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.900	93,693.00	93,693.000	84,323.70
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	500.000	4.00	4.000	2,000.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	169.00	150.000	30,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	290.000	77.00	76.000	22,040.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	535.000	6.00	6.000	3,210.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	2,324.00	2,210.000	8,840.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	6,159.00	6,116.000	24,464.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	365.00	365.000	1,460.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	2,320.00	2,320.000	2,320.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.000	1,357.00	1,357.000	2,714.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	2.500	2,631.00	2,631.000	6,577.50
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	5.000	1,544.00	1,544.000	7,720.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	12.00	12.000	600.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	10.00	10.000	500.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.120	2,320.00	2,320.000	278.40
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.220	1,197.00	1,197.000	263.34
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.350	1,367.00	1,367.000	478.45
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.650	303.00	303.000	196.95
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	1.600	8.00	8.000	12.80
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	1.600	8.00	8.000	12.80
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	0.250	174.00	130.000	32.50
06886004	000	VEH LP DETECT (SAWCUT)	LF	11.000	14,491.00	11,722.000	128,942.00
30946001		COMPOSITE GEOGRID FOR ASPHALT OVERLAY	SQ	20.000	0.00	700.000	14,000.00
30946002		TACK COAT	GAL	7.500	0.00	210.000	1,575.00
61856001	000	TMA (STATIONARY)	EA	4,500.000	2.00	2.000	9,000.00
61856005	000	TMA (MOBILE OPERATION)	DAY	150.000	180.00	68.000	10,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	27,244.249	27,244.25

TOTAL ITEM EARNINGS TO DATE **\$12,063,582.43**