



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017714039**
 PROJECT: **BR 2022(511)**
 CONTRACT: **05223209**
 AWARD AMOUNT: **\$8,553,522.77**
 PROJECTED AMOUNT: **\$8,553,526.76**
 ADJ. PROJECTED AMOUNT: **\$8,614,180.58**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SL 494**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **06/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/09/2022**
 WORK BEGIN DATE: **09/07/2022**
 ACCEPTED DATE: **06/24/2024**
 PHYSICAL WORK COMPLETION DATE: **10/26/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,637,874.23	\$8,612,374.23	\$25,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,637,874.23	\$8,612,374.23	\$25,500.00
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
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PAID TO CONTRACTOR	\$8,637,874.23	\$8,612,374.23	\$25,500.00

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

WORK BEGIN DATE: 09/07/2022
TIME CHARGES BEGIN: 09/07/2022
BID DAYS: 211
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 211
DAYS CHARGED TO DATE: 210
PHYSICAL WORK COMPLETE: 10/26/2023

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
06/26/2024		1	Mobilization paid to 1.00 (paid 3% at District Construction FINAL acceptance).

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(511)

CONTROL 017714039

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	850,000.000	0.030	\$25,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$25,500.00

CONTRACT LINE ITEMS

PROJECT BR 2022(511) CONTROL 017714039
 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 \$
0060	01006002	000	PREPARING ROW	STA	18,510.000	28.000	0.000	28.00	518,280.00
0065	01046001	000	REMOVING CONC (PAV)	SY	5.300	4,363.000	174.000	4,537.00	24,046.10
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	14.170	286.000	0.000	286.00	4,052.62
0075	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.960	482.000	0.000	482.00	1,908.72
0080	01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	5.600	1,309.000	0.000	1,108.67	6,208.55
0085	01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	2.870	4,598.000	0.000	4,381.33	12,574.42
0090	01106001	000	EXCAVATION (ROADWAY)	CY	6.720	8,934.000	0.000	8,934.00	60,036.48
0095	01106002	000	EXCAVATION (CHANNEL)	CY	16.330	6,000.000	0.000	6,000.00	97,980.00
0100	01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.630	7,173.000	0.000	7,173.00	83,421.99
0105	01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	49.770	8,683.000	0.000	8,683.00	432,152.92
0110	01626002	000	BLOCK SODDING	SY	4.660	8,552.000	0.000	20,030.36	93,341.48
0115	01666001	000	FERTILIZER	AC	1,755.000	1.770	0.000	4.14	7,258.68
0120	01686001	000	VEGETATIVE WATERING	MG	33.680	212.000	0.000	116.00	3,906.88
0125	02606008	000	LIME TRT(MIX EXST MATL & NEW BASE)(6")	SY	3.840	3,694.000	0.000	5,748.66	22,074.85
0130	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	235.450	50.500	0.000	77.60	18,270.92
0145	02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	100.600	3,898.000	0.000	3,276.73	329,639.04
0155	03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.930	5,672.000	0.000	5,476.67	10,569.97
0160	04006005	000	CEM STABIL BKFL	CY	44.380	42.000	0.000	42.00	1,863.96
0165	04166001	000	DRILL SHAFT (18 IN)	LF	69.460	152.000	0.000	152.00	10,557.92
0170	04166003	000	DRILL SHAFT (30 IN)	LF	158.910	704.000	0.000	704.00	111,872.64
0175	04166005	000	DRILL SHAFT (42 IN)	LF	275.730	1,934.000	0.000	1,934.00	533,261.82
0180	04166006	000	DRILL SHAFT (48 IN)	LF	352.770	930.000	0.000	930.00	328,076.10
0185	04206013	000	CL C CONC (ABUT)	CY	782.220	104.600	0.000	104.60	81,820.21
0190	04206029	000	CL C CONC (CAP)	CY	981.990	225.100	0.000	225.10	221,045.95
0195	04206037	000	CL C CONC (COLUMN)	CY	870.420	198.460	0.000	198.46	172,743.56
0200	04226001	000	REINF CONC SLAB	SF	18.380	63,660.000	0.000	63,660.00	1,170,070.81
0205	04226015	000	APPROACH SLAB	CY	469.200	174.200	0.000	174.20	81,734.64
0210	04236001	004	RETAINING WALL (MSE)	SF	83.330	820.000	0.000	1,653.00	137,744.49
0215	04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.550	8,607.000	0.000	8,607.00	1,726,133.85
0220	04256040	000	PRESTR CONC GIRDER (TX62)	LF	222.720	1,255.000	0.000	1,255.00	279,513.60
0225	04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	489.730	253.000	0.000	290.22	142,129.44
0230	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	601.540	44.000	0.000	73.44	44,177.10
0231	04426007		STR STEEL (MISC NON - BRIDGE)	LB	31.240	0.000	330.000	330.00	10,309.20
			BRIDGE JOINT COVER PLATES						
0235	04506006	001	RAIL (TY T223)	LF	73.390	1,156.000	0.000	1,156.00	84,838.84
0240	04506032	001	RAIL (TY C223)	LF	116.450	2,276.000	0.000	2,276.00	265,040.20
0245	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	161.300	235.000	0.000	235.00	37,905.50
0250	04646005	001	RC PIPE (CL III)(24 IN)	LF	130.520	88.000	0.000	88.00	11,485.76
0255	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,778.780	4.000	0.000	4.00	11,115.12
0260	04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	129,477.760	1.000	0.000	1.00	129,477.76
0265	04966025	000	REMOV STR (APPROACH SLAB)	EA	669.840	2.000	0.000	2.00	1,339.68
0270	05006001	000	MOBILIZATION	LS	850,000.000	1.000	0.000	1.00	850,000.00
0275	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.950	15.000	0.000	15.00	44,609.25

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 \$
0280	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.850	300.000	0.000	184.00	6,964.40
0285	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.900	300.000	0.000	184.00	2,373.60
0300	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.940	5,313.000	0.000	4,563.00	13,415.22
0305	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	5,313.000	0.000	4,563.00	2,737.80
0310	05306005	000	DRIVEWAYS (ACP)	SY	129.120	235.000	0.000	249.73	32,245.14
0315	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	950.000	0.000	950.00	23,750.00
0320	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0325	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	300.000	0.000	300.00	1,050.00
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	4.000	0.000	5.00	15,875.00
0335	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	4.00	1,600.00
0340	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,600.000	2.000	0.000	2.00	57,200.00
0345	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.500	46.000	0.000	46.00	1,173.00
0350	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	2.000	0.000	2.00	900.00
0355	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.000	0.000	4.00	3,000.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	5.000	0.000	5.00	325.00
0365	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	2,863.000	0.000	4,955.00	14,865.00
0370	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.000	1,531.000	0.000	540.00	1,620.00
0375	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	576.000	0.000	1,205.00	2,410.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	42.000	0.000	80.00	800.00
0385	30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	131.100	689.000	0.000	575.92	75,503.11
0390	30766082	000	D-GR HMA TY-D PG70-22(LEVEL-UP)(EXEMPT)	TON	131.100	728.000	0.000	640.58	83,980.04
0400	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.000	2,310.000	0.000	2,310.00	6,930.00
0405	60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	3.000	1,155.000	0.000	290.00	870.00
0415	61856003	002	TMA (MOBILE OPERATION)	HR	916.580	8.000	0.000	5.00	4,582.90
0630	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	11,290.58	11,290.58
0701	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,422.420	0.000	1.000	1.00	49,422.42
			PMD PANEL CONSTRUCTION, DOL=LS						

Category Subtotal \$8,637,874.23

PROJECT BR 2022(511) CONTROL 017714039

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 (\$)
0135	02756001	000	CEMENT	TON	321.070	50.500	0.000	0.000	0.00
0140	02756002	000	CEMENT TREAT (EXIST MATL) (6")	SY	4.350	3,694.000	0.000	0.000	0.00
0150	03056008	000	SALV, HAUL & STKPL RCL APH PV (0"TO 4")	SY	1.230	235.000	0.000	0.000	0.00
0290	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	33.620	310.000	0.000	0.000	0.00
0295	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	7.570	310.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	38.530	422.000	0.000	0.000	0.00
0410	61856002	002	TMA (STATIONARY)	DAY	599.740	10.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0615	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00

0620	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0625	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0645	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0655	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0660	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0665	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0675	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$8,637,874.23

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	18,510.000	28.00	28.000	518,280.00
01046001	000	REMOVING CONC (PAV)	SY	5.300	4,363.00	4,537.000	24,046.10
01046009	000	REMOVING CONC (RIPRAP)	SY	14.170	286.00	286.000	4,052.62
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	3.960	482.00	482.000	1,908.72
01056024	000	REMOVING STAB BASE AND ASPH PAV (21")	SY	5.600	1,309.00	1,108.670	6,208.55
01056062	000	REMOVING STAB BASE AND ASPH PAV(4"-16")	SY	2.870	4,598.00	4,381.330	12,574.42
01106001	000	EXCAVATION (ROADWAY)	CY	6.720	8,934.00	8,934.000	60,036.48
01106002	000	EXCAVATION (CHANNEL)	CY	16.330	6,000.00	6,000.000	97,980.00
01326006	002	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.630	7,173.00	7,173.000	83,421.99
01326035	002	EMBANK(FINAL)(DC)(TY E)(CSBE)	CY	49.770	8,683.00	8,683.000	432,152.92
01626002	000	BLOCK SODDING	SY	4.660	8,552.00	20,030.360	93,341.48
01666001	000	FERTILIZER	AC	1,755.000	1.77	4.136	7,258.68
01686001	000	VEGETATIVE WATERING	MG	33.680	212.00	116.000	3,906.88
02606008	000	LIME TRT(MIX EXST MATL & NEW BASE)(6")	SY	3.840	3,694.00	5,748.660	22,074.85
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	235.450	50.50	77.600	18,270.92
02926003	000	ASPHALT STAB BASE (GR 2)(PG 70)	TON	100.600	3,898.00	3,276.730	329,639.04
03056016	000	SALV, HAUL & STKPL RCL APH PV (3")	SY	1.930	5,672.00	5,476.670	10,569.97
04006005	000	CEM STABIL BKFL	CY	44.380	42.00	42.000	1,863.96
04166001	000	DRILL SHAFT (18 IN)	LF	69.460	152.00	152.000	10,557.92
04166003	000	DRILL SHAFT (30 IN)	LF	158.910	704.00	704.000	111,872.64
04166005	000	DRILL SHAFT (42 IN)	LF	275.730	1,934.00	1,934.000	533,261.82
04166006	000	DRILL SHAFT (48 IN)	LF	352.770	930.00	930.000	328,076.10
04206013	000	CL C CONC (ABUT)	CY	782.220	104.60	104.600	81,820.21
04206029	000	CL C CONC (CAP)	CY	981.990	225.10	225.100	221,045.95
04206037	000	CL C CONC (COLUMN)	CY	870.420	198.46	198.460	172,743.56
04226001	000	REINF CONC SLAB	SF	18.380	63,660.00	63,660.000	1,170,070.81
04226015	000	APPROACH SLAB	CY	469.200	174.20	174.200	81,734.64
04236001	004	RETAINING WALL (MSE)	SF	83.330	820.00	1,653.000	137,744.49
04256039	000	PRESTR CONC GIRDER (TX54)	LF	200.550	8,607.00	8,607.000	1,726,133.85
04256040	000	PRESTR CONC GIRDER (TX62)	LF	222.720	1,255.00	1,255.000	279,513.60
04326008	000	RIPRAP (CONC)(CL B)(RR8&RR9)	CY	489.730	253.00	290.220	142,129.44
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	601.540	44.00	73.440	44,177.10
04426007		STR STEEL (MISC NON - BRIDGE)	LB	31.240	0.00	330.000	10,309.20
		BRIDGE JOINT COVER PLATES					
04506006	001	RAIL (TY T223)	LF	73.390	1,156.00	1,156.000	84,838.84
04506032	001	RAIL (TY C223)	LF	116.450	2,276.00	2,276.000	265,040.20
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	161.300	235.00	235.000	37,905.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	130.520	88.00	88.000	11,485.76
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,778.780	4.00	4.000	11,115.12
04966012	000	REMOV STR (BRIDGE 1000 FT OR GREATER)	EA	129,477.760	1.00	1.000	129,477.76
04966025	000	REMOV STR (APPROACH SLAB)	EA	669.840	2.00	2.000	1,339.68
05006001	000	MOBILIZATION	LS	850,000.000	1.00	1.000	850,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,973.950	15.00	15.000	44,609.25

CONTRACT ID	017714039	ESTIMATE	0023	CONTRACTOR'S ESTIMATE PACKAGE			
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	37.850	300.00	184.000	6,964.40
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	12.900	300.00	184.000	2,373.60
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.940	5,313.00	4,563.000	13,415.22
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.600	5,313.00	4,563.000	2,737.80
05306005	000	DRIVEWAYS (ACP)	SY	129.120	235.00	249.730	32,245.14
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	950.00	950.000	23,750.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.500	300.00	300.000	1,050.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,175.000	4.00	5.000	15,875.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.00	4.000	1,600.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	28,600.000	2.00	2.000	57,200.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	25.500	46.00	46.000	1,173.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	2.00	2.000	900.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	3.00	4.000	3,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	5.00	5.000	325.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	3.000	2,863.00	4,955.000	14,865.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	3.000	1,531.00	540.000	1,620.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	2.000	576.00	1,205.000	2,410.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	42.00	80.000	800.00
30766081	000	D-GR HMA TY-D PG70-22 (EXEMPT)	TON	131.100	689.00	575.920	75,503.11
30766082	000	D-GR HMA TY-D PG70-22(LEVEL-UP)(EXEMPT)	TON	131.100	728.00	640.580	83,980.04
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	3.000	2,310.00	2,310.000	6,930.00
60386018	000	MULTIPOLYMER PAV MRK (Y)(6")(BRK)	LF	3.000	1,155.00	290.000	870.00
61856003	002	TMA (MOBILE OPERATION)	HR	916.580	8.00	5.000	4,582.90
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	11,290.580	11,290.58
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	49,422.420	0.00	1.000	49,422.42
		PMD PANEL CONSTRUCTION, DOL=LS					

TOTAL ITEM EARNINGS TO DATE \$8,637,874.23