



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **042003018**
 PROJECT: **STP 2023(715)HES**
 CONTRACT: **05233022**
 AWARD AMOUNT: **\$2,118,839.16**
 PROJECTED AMOUNT: **\$2,120,343.16**
 ADJ. PROJECTED AMOUNT: **\$2,120,343.16**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **SH 172**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.48**
 % TIME USED: **73.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/07/2023**
 WORK BEGIN DATE: **07/13/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,003,391.22 | \$2,001,045.81 | \$2,345.41 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,003,391.22 | \$2,001,045.81 | \$2,345.41 |
| 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 | \$2,003,391.22 | \$2,001,045.81 | \$2,345.41 |

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: 07/13/2023
TIME CHARGES BEGIN: 09/05/2023
BID DAYS: 90
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 66
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------|
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | | 1 | WORK COMPLETED |
| 11/28/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/29/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 11/30/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/01/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/05/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/06/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/07/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/08/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/12/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/13/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/14/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/15/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/19/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/20/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/21/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/22/2023 | | 1 | AWAITING AE ACCEPTANCE |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------------------|--------------|---------------|
| 30 | 0 | 30 |
| AWAITING AE ACCEPT HOLIDAY | | 19 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| WORK COMPLETED | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2023(715)HES CONTROL 042003018
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,345.410 | 1.000 | \$2,345.41 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 6.00 | 6.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,345.41

CONTRACT LINE ITEMS

PROJECT STP 2023(715)HES CONTROL 042003018
 CATEGORY 001 DESCRIPTION ROADWAY

| 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 | 1,080.000 | 10.500 | 0.000 | 15.50 | 16,740.00 |
| 0065 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.590 | 1,198.000 | 0.000 | 1,198.00 | 15,082.82 |
| 0070 | 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 558.940 | 161.780 | 0.000 | 161.78 | 90,425.31 |
| 0075 | 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 24.340 | 2,649.000 | 0.000 | 5,058.00 | 123,111.72 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.340 | 53,427.000 | 0.000 | 53,388.00 | 18,151.92 |
| 0105 | 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR-1-2)(FNAL POS) | CY | 108.000 | 9,879.000 | 0.000 | 9,879.00 | 1,066,932.00 |
| 0120 | 03166029 | 002 | ASPH (RC-250) | GAL | 7.510 | 4,855.000 | 0.000 | 4,415.80 | 33,162.66 |
| 0125 | 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 193.200 | 173.000 | 0.000 | 172.10 | 33,249.72 |
| 0130 | 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 168.000 | 328.000 | 0.000 | 308.10 | 51,760.80 |
| 0135 | 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 168.000 | 491.000 | 0.000 | 508.70 | 85,461.60 |
| 0140 | 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 4.610 | 32,848.000 | 0.000 | 29,545.50 | 136,204.76 |
| 0150 | 04006005 | 000 | CEM STABIL BKFL | CY | 325.000 | 2.400 | 0.000 | 2.40 | 780.00 |
| 0155 | 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 1,850.000 | 6.000 | 0.000 | 6.00 | 11,100.00 |
| 0160 | 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 11,296.000 | 1.000 | 0.000 | 1.00 | 11,296.00 |
| 0165 | 05006001 | 000 | MOBILIZATION | LS | 102,863.000 | 1.000 | 0.000 | 0.90 | 92,576.70 |
| 0170 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,345.410 | 6.000 | 0.000 | 6.00 | 14,072.46 |
| 0175 | 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 55.330 | 210.000 | 0.000 | 160.00 | 8,852.80 |
| 0180 | 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.700 | 210.000 | 0.000 | 160.00 | 1,712.00 |
| 0185 | 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.650 | 350.000 | 0.000 | 300.00 | 1,395.00 |
| 0190 | 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 350.000 | 0.000 | 300.00 | 300.00 |
| 0195 | 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 30.780 | 49.000 | 0.000 | 93.00 | 2,862.54 |
| 0200 | 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 34.430 | 2,052.000 | 0.000 | 2,072.00 | 71,338.96 |
| 0205 | 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 37.680 | 294.000 | 0.000 | 294.00 | 11,077.92 |
| 0210 | 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 550.000 | 6.000 | 0.000 | 9.00 | 4,950.00 |
| 0215 | 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 225.000 | 15.000 | 0.000 | 16.00 | 3,600.00 |
| 0220 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 650.000 | 4.000 | 0.000 | 4.00 | 2,600.00 |
| 0225 | 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 875.000 | 2.000 | 0.000 | 2.00 | 1,750.00 |
| 0230 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 950.000 | 2.000 | 0.000 | 2.00 | 1,900.00 |
| 0235 | 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 430.000 | 27.000 | 0.000 | 27.00 | 11,610.00 |
| 0240 | 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 485.000 | 4.000 | 0.000 | 4.00 | 1,940.00 |
| 0245 | 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 39.000 | 0.000 | 40.00 | 3,000.00 |
| 0250 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.320 | 64,712.000 | 0.000 | 32,356.00 | 10,353.92 |
| 0255 | 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.360 | 3,887.000 | 0.000 | 3,387.00 | 1,219.32 |
| 0260 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.360 | 3,696.000 | 0.000 | 3,696.00 | 1,330.56 |
| 0265 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 1,352.000 | 0.000 | 405.00 | 708.75 |
| 0270 | 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.980 | 32,356.000 | 0.000 | 32,356.00 | 31,708.88 |
| 0275 | 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 1.100 | 3,887.000 | 0.000 | 3,387.00 | 3,725.70 |
| 0280 | 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.100 | 3,696.000 | 0.000 | 3,696.00 | 4,065.60 |
| 0285 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.800 | 241.000 | 0.000 | 246.00 | 1,180.80 |
| 0290 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,500.000 | 2.000 | 0.000 | 2.00 | 19,000.00 |
| 0300 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 275.000 | 20.000 | 0.000 | 4.00 | 1,100.00 |

Category Subtotal \$2,003,391.22

PROJECT STP 2023(715)HES CONTROL 042003018
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0080 | 01506002 | 000 | BLADING | HR | 100.000 | 50.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.320 | 13,482.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.320 | 13,482.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.000 | 453.920 | 0.000 | 0.000 | 0.00 |
| 0110 | 02756001 | 000 | CEMENT | TON | 225.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 02756019 | 000 | CEMENT TREAT (SUBGRADE)(6") | SY | 2.280 | 17,499.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 03516008 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY | 52.530 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 61856002 | 002 | TMA (STATIONARY) | DAY | 200.000 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0301 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0302 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0303 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0304 | 96096002 | | DBE GOAL SHORTFALL | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0306 | 96106001 | | ON THE JOB TRAINING | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0307 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 500.000 | 0.000 | 0.000 | 0.00 |
| 0308 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0309 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0311 | 96046002 | | CONTRACTOR FORCE ACCOUNT 2 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0312 | 96046003 | | CONTRACTOR FORCE ACCOUNT 3 | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,003,391.22

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,080.000 | 10.50 | 15.500 | 16,740.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 12.590 | 1,198.00 | 1,198.000 | 15,082.82 |
| 01126001 | 000 | SUBGRADE WIDENING (ORD COMP) | STA | 558.940 | 161.78 | 161.780 | 90,425.31 |
| 01326021 | 000 | EMBANKMENT (VEHICLE)(ORD COMP)(TY C) | CY | 24.340 | 2,649.00 | 5,058.000 | 123,111.72 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.340 | 53,427.00 | 53,388.000 | 18,151.92 |
| 02476057 | 003 | FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS) | CY | 108.000 | 9,879.00 | 9,879.000 | 1,066,932.00 |
| 03166029 | 002 | ASPH (RC-250) | GAL | 7.510 | 4,855.00 | 4,415.800 | 33,162.66 |
| 03166202 | 002 | AGGR(TY-E GR-5 SAC-B) | CY | 193.200 | 173.00 | 172.100 | 33,249.72 |
| 03166246 | 002 | AGGR(TY-PE GR-3 SAC-B) | CY | 168.000 | 328.00 | 308.100 | 51,760.80 |
| 03166249 | 002 | AGGR(TY-PE GR-4 SAC-B) | CY | 168.000 | 491.00 | 508.700 | 85,461.60 |
| 03166400 | 002 | ASPH (AC-15P OR AC-10-2TR OR CRS-2P) | GAL | 4.610 | 32,848.00 | 29,545.500 | 136,204.76 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 325.000 | 2.40 | 2.400 | 780.00 |
| 04626004 | 002 | CONC BOX CULV (4 FT X 3 FT) | LF | 1,850.000 | 6.00 | 6.000 | 11,100.00 |
| 04676143 | 000 | SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C) | EA | 11,296.000 | 1.00 | 1.000 | 11,296.00 |
| 05006001 | 000 | MOBILIZATION | LS | 102,863.000 | 1.00 | 0.900 | 92,576.70 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,345.410 | 6.00 | 6.000 | 14,072.46 |
| 05066001 | 005 | ROCK FILTER DAMS (INSTALL) (TY 1) | LF | 55.330 | 210.00 | 160.000 | 8,852.80 |
| 05066011 | 005 | ROCK FILTER DAMS (REMOVE) | LF | 10.700 | 210.00 | 160.000 | 1,712.00 |
| 05066038 | 005 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 4.650 | 350.00 | 300.000 | 1,395.00 |
| 05066039 | 005 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.000 | 350.00 | 300.000 | 300.00 |
| 05306003 | 000 | INTERSECTIONS (SURF TREAT) | SY | 30.780 | 49.00 | 93.000 | 2,862.54 |
| 05306006 | 000 | DRIVEWAYS (SURF TREAT) | SY | 34.430 | 2,052.00 | 2,072.000 | 71,338.96 |
| 05306009 | 000 | TURNOUTS (SURF TREAT) | SY | 37.680 | 294.00 | 294.000 | 11,077.92 |
| 05606003 | 000 | MAILBOX INSTALL-M (TWG-POST) TY 1 | EA | 550.000 | 6.00 | 9.000 | 4,950.00 |
| 05606007 | 000 | MAILBOX INSTALL-S (WC-POST) TY 3 | EA | 225.000 | 15.00 | 16.000 | 3,600.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 650.000 | 4.00 | 4.000 | 2,600.00 |
| 06446027 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(P) | EA | 875.000 | 2.00 | 2.000 | 1,750.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 950.000 | 2.00 | 2.000 | 1,900.00 |
| 06446060 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(P) | EA | 430.000 | 27.00 | 27.000 | 11,610.00 |
| 06446061 | 000 | IN SM RD SN SUP&AM TYTWT(1)WS(T) | EA | 485.000 | 4.00 | 4.000 | 1,940.00 |
| 06446076 | 000 | REMOVE SM RD SN SUP&AM | EA | 75.000 | 39.00 | 40.000 | 3,000.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.320 | 64,712.00 | 32,356.000 | 10,353.92 |
| 06626032 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(BRK) | LF | 0.360 | 3,887.00 | 3,387.000 | 1,219.32 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.360 | 3,696.00 | 3,696.000 | 1,330.56 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.750 | 1,352.00 | 405.000 | 708.75 |
| 06666343 | 007 | REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) | LF | 0.980 | 32,356.00 | 32,356.000 | 31,708.88 |
| 06666346 | 007 | REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) | LF | 1.100 | 3,887.00 | 3,387.000 | 3,725.70 |
| 06666347 | 007 | REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) | LF | 1.100 | 3,696.00 | 3,696.000 | 4,065.60 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.800 | 241.00 | 246.000 | 1,180.80 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 9,500.000 | 2.00 | 2.000 | 19,000.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 275.000 | 20.00 | 4.000 | 1,100.00 |

TOTAL ITEM EARNINGS TO DATE

\$2,003,391.22