



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **043201067**
 PROJECT: **F 2022(081)**
 CONTRACT: **10213022**
 AWARD AMOUNT: **\$3,450,815.38**
 PROJECTED AMOUNT: **\$3,694,319.37**
 ADJ. PROJECTED AMOUNT: **\$3,612,605.70**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 185**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **CALHOUN**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.08**
 % TIME USED: **98.67**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**
 AWARD DATE: **10/28/2021**
 NOTICE TO PROCEED DATE: **11/17/2021**
 WORK BEGIN DATE: **06/13/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,579,433.47	\$3,579,433.47	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,579,433.47	\$3,579,433.47	\$0.00
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	\$3,579,433.47	\$3,579,433.47	\$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>	06/13/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	74	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
01/26/2024		1	AWAITING FINAL DOCUMENTATION	31	0	31
01/27/2024		1	SATURDAY			
01/28/2024		1	SUNDAY			
01/29/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
01/30/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
01/31/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
02/01/2024		1	AWAITING FINAL DOCUMENTATION			
02/02/2024		1	AWAITING FINAL DOCUMENTATION			
02/03/2024		1	SATURDAY			
02/04/2024		1	SUNDAY			
02/05/2024		1	AWAITING FINAL DOCUMENTATION			
02/06/2024		1	AWAITING FINAL DOCUMENTATION			
02/07/2024		1	AWAITING FINAL DOCUMENTATION			
02/08/2024		1	AWAITING FINAL DOCUMENTATION			
02/09/2024		1	AWAITING FINAL DOCUMENTATION			
02/10/2024		1	SATURDAY			
02/11/2024		1	SUNDAY			
02/12/2024		1	AWAITING FINAL DOCUMENTATION			
02/13/2024		1	AWAITING FINAL DOCUMENTATION			
02/14/2024		1	AWAITING FINAL DOCUMENTATION			
02/15/2024		1	AWAITING FINAL DOCUMENTATION			
02/16/2024		1	AWAITING FINAL DOCUMENTATION			
02/17/2024		1	SATURDAY			
02/18/2024		1	SUNDAY			
02/19/2024		1	AWAITING FINAL DOCUMENTATION			
02/20/2024		1	AWAITING FINAL DOCUMENTATION			
02/21/2024		1	AWAITING FINAL DOCUMENTATION			
02/22/2024		1	AWAITING FINAL DOCUMENTATION			
02/23/2024		1	AWAITING FINAL DOCUMENTATION			
02/24/2024		1	SATURDAY			
02/25/2024		1	SUNDAY			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(081) CONTROL 043201067
 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	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	62.550	60.000	0.000	60.00	3,753.00
0075	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	123.390	174.300	-21.300	153.00	18,878.68
0080	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	88.770	23,984.000	0.000	25,328.48	2,248,409.17
0085	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	109.180	1,641.000	0.000	1,605.00	175,233.90
0090	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.950	72,506.000	0.000	64,500.00	254,775.00
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.790	500.000	0.000	906.00	56,887.74
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	12,297.000	0.000	12,761.00	25,904.83
0105	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.900	338.400	0.000	338.40	7,072.56
0110	05006001	000	MOBILIZATION	LS	315,000.000	1.000	0.000	0.97	305,550.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.000	0.000	5.00	17,500.00
0120	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	540.000	0.000	540.00	12,960.00
0125	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	17.710	1,170.000	-630.000	540.00	9,563.40
0130	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	19.240	540.000	0.000	540.00	10,389.60
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	79,770.000	0.000	77,833.00	7,004.97
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	43,385.000	0.000	39,226.00	3,922.60
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.800	1,004.000	-25.000	979.00	27,216.20
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,051.710	6.000	-2.000	4.00	8,206.84
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.640	1,050.000	-75.000	975.00	1,599.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,384.660	11.000	-1.000	10.00	33,846.60
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	189.290	11.000	-1.000	10.00	1,892.90
0185	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	6.000	-4.000	2.00	3,000.00
0190	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	2.00	2,000.00
0195	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,250.000	2.000	0.000	2.00	14,500.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,657.980	2.000	0.000	2.00	15,315.96
0205	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.550	510.000	0.000	490.00	269.50
0210	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.480	86,770.000	0.000	86,461.00	41,501.28
0215	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.550	10,502.000	0.000	10,370.00	5,703.50
0220	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.550	10,994.000	0.000	10,298.00	5,663.90
0225	61856002	002	TMA (STATIONARY)	DAY	306.320	10.000	0.000	10.00	3,063.20
0230	61856005	002	TMA (MOBILE OPERATION)	DAY	306.320	10.000	0.000	4.00	1,225.28
0235	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.130	52.000	-16.000	30.00	603.90
0240	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.390	48.000	0.000	33.00	837.87
0245	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	1,020.000	0.000	500.00	110.00
0250	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	178,562.000	0.000	86,120.00	17,224.00
0255	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	3,246.000	0.000	1,605.00	706.20
0260	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	23,515.000	0.000	10,247.00	2,049.40
0265	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	21,988.000	0.000	8,475.00	1,695.00
0270	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	306.000	0.000	306.00	431.46
0275	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	6,578.000	0.000	6,578.00	9,274.98
0280	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,623.000	0.000	2,043.00	3,064.50
0285	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	22.000	0.000	22.00	440.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.000	0.000	12.00	2,700.00
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	2.000	10.00	2,750.00
0300	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	108.000	0.000	111.00	499.50

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 \$
0305	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	664.000	0.000	638.00	2,871.00
0534	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,000.000	0.000	24,748.46	24,748.46
0536	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,000.000	0.000	9,615.12	9,615.12
0537	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	64,000.000	0.000	41,315.00	41,315.00
0538	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	61,180.25	61,180.25

Category Subtotal \$3,504,926.25

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04516024	000	RETROFIT RAIL (TY SSTR)	LF	159.240	170.000	0.000	170.00	27,070.80

Category Subtotal \$27,070.80

CATEGORY 003 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0455	04516019	000	RETROFIT RAIL (TY T631)	LF	101.270	46.000	0.000	46.00	4,658.42

Category Subtotal \$4,658.42

PROJECT F 2022(081) CONTROL 043201067

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 (\$)
0065	01346004	000	BACKFILL (TY A OR B)	STA	153.300	433.850	-433.850	0.000	0.00
0070	01506002	000	BLADING	HR	125.400	20.000	0.000	0.000	0.00
0155	05406014	001	SHORT RADIUS	LF	34.980	50.000	-50.000	0.000	0.00
0160	05406015	001	DRIVEWAY TERMINAL ANCHOR SECTION	EA	920.420	1.000	-1.000	0.000	0.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	189.290	1.000	-1.000	0.000	0.00
0531	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0532	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0533	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0539	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0530	04516024	000	RETROFIT RAIL (TY SSTR)	LF	159.240	170.000	-170.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 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 (\$)
0541	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0542	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0543	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0544	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(081) CONTROL 043201067

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0066	01346004		BACKFILL (TY A OR B) Added by CO #1	STA	87.470	0.000	433.850	433.85	37,948.86
0151	05406008		MTL BEAM GD FEN TRANS (T101) MTL Beam GD Fence Added by CO#1	EA	1,820.570	0.000	2.000	2.00	3,641.14
0221	60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP Rumble strips added by CO#1	LF	14.850	0.000	80.000	80.00	1,188.00
Category Subtotal									42,778.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,579,433.47**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	62.550	60.00	60.000	3,753.00
01346004		BACKFILL (TY A OR B)	STA	87.470	0.00	433.850	37,948.86
		Added by CO #1					
01346004	000	BACKFILL (TY A OR B)	STA	153.300	0.00	0.000	0.00
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	123.390	174.30	153.000	18,878.68
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	109.180	1,641.00	1,605.000	175,233.90
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.950	72,506.00	64,500.000	254,775.00
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	64,000.00	24,748.460	24,748.46
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	64,000.00	9,615.120	9,615.12
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	62.790	500.00	906.000	56,887.74
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	12,297.00	12,761.000	25,904.83
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	20.900	338.40	338.400	7,072.56
04516019	000	RETROFIT RAIL (TY T631)	LF	101.270	46.00	46.000	4,658.42
04516024	000	RETROFIT RAIL (TY SSTR)	LF	159.240	170.00	170.000	27,070.80
05006001	000	MOBILIZATION	LS	315,000.000	1.00	0.970	305,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	5.00	5.000	17,500.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	24.000	540.00	540.000	12,960.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	17.710	1,170.00	540.000	9,563.40
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	19.240	540.00	540.000	10,389.60
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.090	79,770.00	77,833.000	7,004.97
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.100	43,385.00	39,226.000	3,922.60
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.800	1,004.00	979.000	27,216.20
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,051.710	6.00	4.000	8,206.84
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,820.570	0.00	2.000	3,641.14
		MTL Beam GD Fence Added by CO#1					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.640	1,050.00	975.000	1,599.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,384.660	11.00	10.000	33,846.60
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	189.290	11.00	10.000	1,892.90
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,500.000	6.00	2.000	3,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	2.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,250.000	2.00	2.000	14,500.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	64,000.00	41,315.000	41,315.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.130	52.00	30.000	603.90
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.390	48.00	33.000	837.87
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.220	1,020.00	500.000	110.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.200	178,562.00	86,120.000	17,224.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.440	3,246.00	1,605.000	706.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	23,515.00	10,247.000	2,049.40
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	21,988.00	8,475.000	1,695.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.410	306.00	306.000	431.46
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	6,578.00	6,578.000	9,274.98
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.500	1,623.00	2,043.000	3,064.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	22.00	22.000	440.00

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	4.00	12.000	2,700.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.00	10.000	2,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	108.00	111.000	499.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	664.00	638.000	2,871.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	88.770	23,984.00	25,328.480	2,248,409.17
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,657.980	2.00	2.000	15,315.96
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.550	510.00	490.000	269.50
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.480	86,770.00	86,461.000	41,501.28
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.550	10,502.00	10,370.000	5,703.50
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.550	10,994.00	10,298.000	5,663.90
60566001		PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	14.850	0.00	80.000	1,188.00
		Rumble strips added by CO#1					
61856002	002	TMA (STATIONARY)	DAY	306.320	10.00	10.000	3,063.20
61856005	002	TMA (MOBILE OPERATION)	DAY	306.320	10.00	4.000	1,225.28
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	61,180.250	61,180.25

TOTAL ITEM EARNINGS TO DATE \$3,579,433.47