



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/24**

CONTRACT ID: **053505037**  
 PROJECT: **C 535-5-37**  
 CONTRACT: **02233004**  
 AWARD AMOUNT: **\$12,470,411.24**  
 PROJECTED AMOUNT: **\$13,437,717.24**  
 ADJ. PROJECTED AMOUNT: **\$13,437,717.24**  
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **IH 10**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **GONZALES**  
 AREA ENGINEER: **Covey Morrow, P.E.**  
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **66.68**  
 % TIME USED: **66.11**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **04/19/2023**  
 WORK BEGIN DATE: **05/03/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$8,960,309.20        | \$7,580,702.65        | \$1,379,606.55        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$8,960,309.20        | \$7,580,702.65        | \$1,379,606.55        |
| 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                |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,960,309.20</b> | <b>\$7,580,702.65</b> | <b>\$1,379,606.55</b> |

**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>        | <b>05/03/2023</b> | <u>ASSESSED LIQ DAMAGES:</u> | <b>0</b>          |
| <u>TIME CHARGES BEGIN:</u>     | <b>05/01/2023</b> | <u>LIQ DAMAGE RATE:</u>      | <b>\$1,317.00</b> |
| <u>BID DAYS:</u>               | <b>180</b>        | <u>LIQUIDATED DAMAGES:</u>   | <b>0</b>          |
| <u>C. O. ADJUSTED DAYS:</u>    | <b>0</b>          | <b>DAYS AT</b>               |                   |
| <u>CURRENT DAYS:</u>           | <b>180</b>        | <b>PER DAY</b>               | <b>\$1,317.00</b> |
| <u>DAYS CHARGED TO DATE:</u>   | <b>119</b>        | <b>TOTAL:</b>                | <b>\$0.00</b>     |
| <u>PHYSICAL WORK COMPLETE:</u> | <b>00/00/0000</b> |                              |                   |

DAILY BREAKDOWN

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> | <u>Diary Adjustment</u>   |
|---------------------|---------------------|----------------------|---------------------------|
| 03/26/2024          | 1                   |                      |                           |
| 03/27/2024          | 1                   |                      |                           |
| 03/28/2024          | 1                   |                      |                           |
| 03/29/2024          |                     | 1                    | NO LANE CLOSURE ON FRIDAY |
| 03/30/2024          |                     | 1                    | SATURDAY                  |
| 03/31/2024          |                     | 1                    | SUNDAY                    |
| 04/01/2024          | 1                   |                      |                           |
| 04/02/2024          | 1                   |                      |                           |
| 04/03/2024          | 1                   |                      |                           |
| 04/04/2024          | 1                   |                      |                           |
| 04/05/2024          |                     | 1                    | NO LANE CLOSURE ON FRIDAY |
| 04/06/2024          |                     | 1                    | SATURDAY                  |
| 04/07/2024          |                     | 1                    | SUNDAY                    |
| 04/08/2024          |                     | 1                    | SOLAR ECLIPSE TRAFFIC     |
| 04/09/2024          |                     | 1                    | RAIN                      |
| 04/10/2024          | 1                   |                      |                           |
| 04/11/2024          | 1                   |                      |                           |
| 04/12/2024          |                     | 1                    | NO LANE CLOSURE ON FRIDAY |
| 04/13/2024          |                     | 1                    | SATURDAY                  |
| 04/14/2024          |                     | 1                    | SUNDAY                    |
| 04/15/2024          | 1                   |                      |                           |
| 04/16/2024          | 1                   |                      |                           |
| 04/17/2024          | 1                   |                      |                           |
| 04/18/2024          | 1                   |                      |                           |
| 04/19/2024          |                     | 1                    | NO LANE CLOSURE ON FRIDAY |
| 04/20/2024          |                     | 1                    | SATURDAY                  |
| 04/21/2024          |                     | 1                    | SUNDAY                    |
| 04/22/2024          | 1                   |                      |                           |
| 04/23/2024          | 1                   |                      |                           |
| 04/24/2024          | 1                   |                      |                           |
| 04/25/2024          | 1                   |                      |                           |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 31                  | 17                  | 14                   |
|                     |                     | <hr/>                |
| OTHER - SEE RMRKS   |                     | 5                    |
| RAIN                |                     | 1                    |
| SATURDAY            |                     | 4                    |
| SUNDAY              |                     | 4                    |

WORK PERFORMED THIS PERIOD

PROJECT C 535-5-37 CONTROL 053505037  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                            | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 01346002  | 000    | BACKFILL (TY B)                        | STA  | 135.900    | 83.420            | \$11,336.78               | 969.16             | 344.24           |
| 0070     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                 | CY   | 113.380    | 750.000           | \$85,035.00               | 3,253.00           | 3,105.00         |
| 0075     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)   | GAL  | 4.120      | 23,550.000        | \$97,026.00               | 143,670.00         | 97,420.00        |
| 0085     | 03546045  | 000    | PLANE ASPH CONC PAV (2")               | SY   | 1.640      | 89,060.000        | \$146,058.40              | 419,881.00         | 434,747.40       |
| 0090     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")     | SY   | 1.640      | 11,345.800        | \$18,607.11               | 60,509.00          | 80,338.80        |
| 0095     | 03616002  | 000    | FULL - DEPTH REPAIR CRCP (8")          | SY   | 417.860    | 195.040           | \$81,499.41               | 1,100.00           | 1,954.22         |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 3,253.080  | 1.000             | \$3,253.08                | 12.00              | 12.00            |
| 0125     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)     | LF   | 0.500      | 14,868.000        | \$7,434.00                | 83,937.00          | 90,898.00        |
| 0135     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)     | LF   | 0.400      | 57,290.000        | \$22,916.00               | 341,588.00         | 247,904.00       |
| 0155     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)     | LF   | 0.400      | 45,464.000        | \$18,185.60               | 341,588.00         | 226,895.00       |
| 0215     | 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22            | TON  | 94.410     | 8,909.730         | \$841,167.61              | 47,482.00          | 40,117.59        |
| 0235     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 216.500    | 22.000            | \$4,763.00                | 98.00              | 134.00           |
| 0273     | 96066053  |        | LAW ENFORCEMENT PERSONNEL              | DOL  | 1.000      | 42,324.560        | \$42,324.56               | 250,000.00         | 324,202.84       |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,379,606.55**

CONTRACT LINE ITEMS

PROJECT C 535-5-37 CONTROL 053505037  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE    | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT \$             |
|----------|-----------|--------|---|------|---------------|--------------|-----------------|--------------------------|-----------------------|
| 0060     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 135.900       | 969.160      | 0.000           | 344.24                   | 46,782.22             |
| 0070     | 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 113.380       | 3,253.000    | 0.000           | 3,105.00                 | 352,044.90            |
| 0075     | 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 4.120         | 143,670.000  | 0.000           | 97,420.00                | 401,370.40            |
| 0085     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.640         | 419,881.000  | 0.000           | 434,747.40               | 712,985.74            |
| 0090     | 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 1.640         | 60,509.000   | 0.000           | 80,338.80                | 131,755.63            |
| 0095     | 03616002  | 000    | FULL - DEPTH REPAIR CRCP (8")           | SY   | 417.860       | 1,100.000    | 0.000           | 1,954.22                 | 816,590.36            |
| 0110     | 05006001  | 000    | MOBILIZATION                            | LS   | 1,055,257.850 | 1.000        | 0.000           | 0.90                     | 949,732.07            |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,253.080     | 12.000       | 0.000           | 12.00                    | 39,036.96             |
| 0120     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.130         | 190,267.000  | 0.000           | 46,140.00                | 5,998.20              |
| 0125     | 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.500         | 83,937.000   | 0.000           | 90,898.00                | 45,449.00             |
| 0130     | 06626002  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(DOT)      | LF   | 0.700         | 558.000      | 0.000           | 264.00                   | 184.80                |
| 0135     | 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.400         | 341,588.000  | 0.000           | 247,904.00               | 99,161.60             |
| 0140     | 06626010  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(DOT)      | LF   | 1.100         | 282.000      | 0.000           | 68.00                    | 74.80                 |
| 0145     | 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.600         | 4,755.000    | 0.000           | 1,432.00                 | 859.20                |
| 0155     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.400         | 341,588.000  | 0.000           | 226,895.00               | 90,758.00             |
| 0175     | 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 1.000         | 96,916.000   | 0.000           | 24,594.00                | 24,594.00             |
| 0180     | 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 1.000         | 96,916.000   | 0.000           | 25,414.00                | 25,414.00             |
| 0215     | 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 94.410        | 47,482.000   | 0.000           | 40,117.59                | 3,787,501.68          |
| 0220     | 30796007  | 000    | PFC-C (PG76 MIX) SAC-A                  | TON  | 140.760       | 23,353.000   | 0.000           | 7,270.80                 | 1,023,437.80          |
| 0225     | 30796023  | 000    | TACK COAT                               | GAL  | 3.260         | 35,194.000   | 0.000           | 8,400.00                 | 27,384.00             |
| 0230     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,660.000     | 3.000        | 0.000           | 3.00                     | 25,980.00             |
| 0235     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 216.500       | 98.000       | 0.000           | 134.00                   | 29,011.00             |
| 0273     | 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000         | 250,000.000  | 0.000           | 324,202.84               | 324,202.84            |
|          |           |        |   |      |               |              |                 | <b>Category Subtotal</b> | <b>\$8,960,309.20</b> |

PROJECT C 535-5-37 CONTROL 053505037  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0065     | 01506002  | 000    | BLADING                                 | HR   | 105.300    | 40.000       | 0.000           | 0.000            | 0.00        |
| 0080     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 118.460    | 1,445.000    | 0.000           | 0.000            | 0.00        |
| 0100     | 04296004  | 000    | CONC STR REPAIR(RAPID DECK REP(PRT DPT) | SF   | 288.720    | 100.000      | 0.000           | 0.000            | 0.00        |
| 0105     | 04386001  | 000    | CLEANING AND SEALING EXISTING JOINTS    | LF   | 12.250     | 5,704.800    | 0.000           | 0.000            | 0.00        |
| 0150     | 06626014  | 000    | WK ZN PAV MRK NON-REMOV (W)12"(SLD)     | LF   | 3.000      | 948.000      | 0.000           | 0.000            | 0.00        |
| 0160     | 06666005  | 007    | REFL PAV MRK TY I (W)4"(DOT)(090MIL)    | LF   | 0.850      | 186.000      | 0.000           | 0.000            | 0.00        |
| 0165     | 06666029  | 007    | REFL PAV MRK TY I (W)8"(DOT)(090MIL)    | LF   | 1.700      | 95.000       | 0.000           | 0.000            | 0.00        |
| 0170     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 0.900      | 1,585.000    | 0.000           | 0.000            | 0.00        |
| 0185     | 06686074  | 000    | PREFAB PAV MRK TY C (W) (12") (SLD)     | LF   | 7.000      | 316.000      | 0.000           | 0.000            | 0.00        |
| 0190     | 06686084  | 000    | PREFAB PAV MRK TY C (W) (NUMBER)        | EA   | 300.000    | 6.000        | 0.000           | 0.000            | 0.00        |
| 0195     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 315.000    | 2.000        | 0.000           | 0.000            | 0.00        |
| 0200     | 06686090  | 000    | PREFAB PAV MRK TY C (W) (SYMBOL)        | EA   | 2,800.000  | 5.000        | 0.000           | 0.000            | 0.00        |

| CONTRACT ID | 053505037 | ESTIMATE | 0012                                   | CONTRACTOR'S ESTIMATE PACKAGE |         |             |       |                          | Page 5 of 6 |
|-------------|-----------|----------|--|-------------------------------|---------|-------------|-------|--------------------------|-------------|
| 0205        | 06726010  | 000      | REFL PAV MRKR TY II-C-R                | EA                            | 8.000   | 2,696.000   | 0.000 | 0.000                    | 0.00        |
| 0210        | 06776001  | 000      | ELIM EXT PAV MRK & MRKS (4")           | LF                            | 0.250   | 193,832.000 | 0.000 | 0.000                    | 0.00        |
| 0240        | 61856005  | 002      | TMA (MOBILE OPERATION)                 | DAY                           | 433.000 | 40.000      | 0.000 | 0.000                    | 0.00        |
| 0245        | 64396004  | 000      | HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL | LF                            | 0.500   | 51,395.000  | 0.000 | 0.000                    | 0.00        |
| 0250        | 64396006  | 000      | HPPM-RIB W/RET REQ TYI(W)6"(BRK)100MIL | LF                            | 0.800   | 24,229.000  | 0.000 | 0.000                    | 0.00        |
| 0255        | 64396008  | 000      | HPPM-RIB W/RET REQ TYI(W)6"(SLD)100MIL | LF                            | 0.700   | 96,916.000  | 0.000 | 0.000                    | 0.00        |
| 0260        | 64396012  | 000      | HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL | LF                            | 0.500   | 2,920.000   | 0.000 | 0.000                    | 0.00        |
| 0265        | 64396016  | 000      | HPPM-RIB W/RET REQ TYI(Y)6"(SLD)100MIL | LF                            | 0.700   | 96,916.000  | 0.000 | 0.000                    | 0.00        |
| 0266        | 96016001  |          | MATERIAL ON HAND                       | DOL                           | 1.000   | 1.000       | 0.000 | 0.000                    | 0.00        |
| 0267        | 96026001  |          | PAYMENT ADJUSTMENT-POS                 | DOL                           | 1.000   | 1,000.000   | 0.000 | 0.000                    | 0.00        |
| 0268        | 96026002  |          | PAYMENT ADJUSTMENT-NEG                 | DOL                           | -1.000  | 1,000.000   | 0.000 | 0.000                    | 0.00        |
| 0269        | 03416059  |          | PRODUCTION PAYMENT ADJUSTMENT          | DOL                           | 1.000   | 237,000.000 | 0.000 | 0.000                    | 0.00        |
| 0271        | 03416060  |          | PLACEMENT PAYMENT ADJUSTMENT           | DOL                           | 1.000   | 237,000.000 | 0.000 | 0.000                    | 0.00        |
| 0272        | 05856002  |          | RIDE PAYMENT ADJUSTMENT (ITEM 341)     | DOL                           | 1.000   | 237,000.000 | 0.000 | 0.000                    | 0.00        |
| 0274        | 96106001  |          | ON THE JOB TRAINING                    | DOL                           | 1.000   | 1.000       | 0.000 | 0.000                    | 0.00        |
|             |           |          |  |                               |         |             |       | <b>Category Subtotal</b> | 0.00        |

| CATEGORY | 002      | DESCRIPTION                            | FORCE ACCOUNT | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE         | AMOUNT (\$) |
|----------|----------|--|---------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0276     | 96066055 | FORCE ACCT-EROSION CONTROL MAINTENANCE |               | DOL  | 1.000      | 500.000      | 0.000           | 0.000                    | 0.00        |
| 0277     | 96066056 | FORCE ACCOUNT - SAFETY CONTINGENCY     |               | DOL  | 1.000      | 1,500.000    | 0.000           | 0.000                    | 0.00        |
| 0278     | 96066068 | FORCE ACCOUNT - RAILROAD FLAGGERS      |               | DOL  | 1.000      | 4,300.000    | 0.000           | 0.000                    | 0.00        |
| 0279     | 96046001 | CONTRACTOR FORCE ACCOUNT 1             |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0281     | 96046002 | CONTRACTOR FORCE ACCOUNT 2             |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0282     | 96046003 | CONTRACTOR FORCE ACCOUNT 3             |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
| 0283     | 96046004 | CONTRACTOR FORCE ACCOUNT 4             |               | DOL  | 1.000      | 1.000        | 0.000           | 0.000                    | 0.00        |
|          |          |  |               |      |            |              |                 | <b>Category Subtotal</b> | 0.00        |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,960,309.20

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE    | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|---------------|--------------|------------------|--------------|
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 135.900       | 969.16       | 344.240          | 46,782.22    |
| 03166224  | 002    | AGGR(TY-PB GR-4 SAC-B)                  | CY   | 113.380       | 3,253.00     | 3,105.000        | 352,044.90   |
| 03166400  | 002    | ASPH (AC-15P OR AC-10-2TR OR CRS-2P)    | GAL  | 4.120         | 143,670.00   | 97,420.000       | 401,370.40   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 1.640         | 419,881.00   | 434,747.400      | 712,985.74   |
| 03546051  | 000    | PLANE ASPH CONC PAV (0" TO 1 1/2")      | SY   | 1.640         | 60,509.00    | 80,338.800       | 131,755.63   |
| 03616002  | 000    | FULL - DEPTH REPAIR CRCP (8")           | SY   | 417.860       | 1,100.00     | 1,954.220        | 816,590.36   |
| 05006001  | 000    | MOBILIZATION                            | LS   | 1,055,257.850 | 1.00         | 0.900            | 949,732.07   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 3,253.080     | 12.00        | 12.000           | 39,036.96    |
| 05336001  | 000    | RUMBLE STRIPS (SHOULDER)                | LF   | 0.130         | 190,267.00   | 46,140.000       | 5,998.20     |
| 06626001  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(BRK)      | LF   | 0.500         | 83,937.00    | 90,898.000       | 45,449.00    |
| 06626002  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(DOT)      | LF   | 0.700         | 558.00       | 264.000          | 184.80       |
| 06626004  | 000    | WK ZN PAV MRK NON-REMOV (W)4"(SLD)      | LF   | 0.400         | 341,588.00   | 247,904.000      | 99,161.60    |
| 06626010  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(DOT)      | LF   | 1.100         | 282.00       | 68.000           | 74.80        |
| 06626012  | 000    | WK ZN PAV MRK NON-REMOV (W)8"(SLD)      | LF   | 0.600         | 4,755.00     | 1,432.000        | 859.20       |
| 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.400         | 341,588.00   | 226,895.000      | 90,758.00    |
| 06666283  | 007    | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF   | 1.000         | 96,916.00    | 24,594.000       | 24,594.00    |
| 06666287  | 007    | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF   | 1.000         | 96,916.00    | 25,414.000       | 25,414.00    |
| 30766050  | 000    | D-GR HMA TY-D SAC-B PG76-22             | TON  | 94.410        | 47,482.00    | 40,117.590       | 3,787,501.68 |
| 30796007  | 000    | PFC-C (PG76 MIX) SAC-A                  | TON  | 140.760       | 23,353.00    | 7,270.800        | 1,023,437.80 |
| 30796023  | 000    | TACK COAT                               | GAL  | 3.260         | 35,194.00    | 8,400.000        | 27,384.00    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 8,660.000     | 3.00         | 3.000            | 25,980.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 216.500       | 98.00        | 134.000          | 29,011.00    |
| 96066053  |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000         | 250,000.00   | 324,202.840      | 324,202.84   |

TOTAL ITEM EARNINGS TO DATE

**\$8,960,309.20**