



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **001708111**
 PROJECT: **F 2021(881)**
 CONTRACT: **08213252**
 AWARD AMOUNT: **\$1,809,940.80**
 PROJECTED AMOUNT: **\$1,809,940.80**
 ADJ. PROJECTED AMOUNT: **\$1,868,582.22**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **LAREDO**
 COUNTY: **LA SALLE**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/23/2023** to **06/13/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **64.83**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/21/2021**
 WORK BEGIN DATE: **04/20/2022**
 ACCEPTED DATE: **03/23/2023**
 PHYSICAL WORK COMPLETION DATE: **03/17/2023**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,752,237.93	\$1,752,237.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,752,237.93	\$1,752,237.93	\$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	\$1,752,237.93	\$1,752,237.93	\$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

WORK BEGIN DATE: 04/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 139
C. O. ADJUSTED DAYS: 6
CURRENT DAYS: 145
DAYS CHARGED TO DATE: 94
PHYSICAL WORK COMPLETE: 03/17/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2021(881) CONTROL 001708111
 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 \$
126	03546048		PLANE ASPH CONC PAV (3")	SY	6.600	0.000	6,000.000	6,000.00	39,600.00
0060	01006002	000	PREPARING ROW	STA	500.000	75.000	0.000	75.00	37,500.00
0070	01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	10.300	2,073.000	0.000	2,172.20	22,373.66
0075	01106001	000	EXCAVATION (ROADWAY)	CY	16.900	2,431.000	-1,048.500	1,382.50	23,364.25
0080	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	19.000	2,640.000	-1,963.000	677.00	12,863.00
0090	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	687.000	5.400	0.000	5.20	3,572.40
0095	02166001	000	PROOF ROLLING	HR	67.800	2.000	0.000	0.40	27.12
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.000	1,983.000	-541.500	1,441.50	135,501.00
0101	02606002		LIME (HYDRATED LIME (SLURRY))	TON	306.060	0.000	100.000	95.49	29,225.67
0102	02606006		LIME TRT (EXST MATL) (6")	SY	11.670	0.000	8,497.000	5,137.69	59,956.84
0105	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	93.000	5,020.000	-1,614.220	3,405.78	316,737.54
0110	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.000	946.000	831.680	1,777.68	231,098.40
0115	30846001	000	BONDING COURSE	GAL	4.000	842.000	0.000	2,110.80	8,443.20
0120	03106009	000	PRIME COAT (MC-30)	GAL	4.000	2,728.000	0.000	1,550.00	6,200.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	5.600	1,131.000	0.000	229.00	1,282.40
0130	04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.000	0.000	14.00	1,750.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	176.000	0.000	176.00	35,200.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	590.000	38.000	0.000	26.00	15,340.00
0145	04326006	000	RIPRAP (CONC)(CL B)	CY	670.000	7.700	0.000	11.86	7,946.20
0150	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	35.000	0.000	40.46	25,285.00
0155	05006001	000	MOBILIZATION	LS	180,000.000	1.000	0.000	1.00	180,000.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	7.00	70,000.00
0165	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	856.000	0.000	131.00	13,100.00
0170	05126072	000	PTB (FRN&INSTL)(SGL SLP)(TY 1) OR (STL)	LF	12.950	2,400.000	0.000	2,400.00	31,080.00
0175	05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	4,740.000	0.000	4,680.00	23,400.00
0180	05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.750	2,400.000	0.000	2,400.00	23,400.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.950	600.000	0.000	600.00	17,370.00
0190	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.000	0.000	1.00	1,400.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.000	0.000	3.00	8,700.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	530.000	3.000	0.000	3.00	1,590.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	435.000	1.000	0.000	1.00	435.00
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,930.000	1.000	0.000	1.00	8,930.00
0215	60006005	000	REMOVE UNDERGROUND CONDUIT	LF	3.750	737.000	0.000	737.00	2,763.75
0220	60006008	000	REMOVE CONDUCTOR	LF	0.270	10,920.000	0.000	10,920.00	2,948.40
0225	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0230	60276003	000	CONDUIT (PREPARE)	LF	0.750	3,640.000	0.000	3,640.00	2,730.00
0235	60276008	000	GROUND BOX (PREPARE)	EA	180.000	9.000	0.000	9.00	1,620.00
0240	60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	325.000	2.000	0.000	2.00	650.00
0245	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	390.000	3.000	0.000	3.00	1,170.00
0250	06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	605.000	15.000	0.000	14.00	8,470.00
0255	06106318	000	IN RD IL (TY ST) 50T-8 (400W EQ) LED	EA	4,650.000	15.000	0.000	15.00	69,750.00
0260	06106319	000	IN RD IL (TY ST) 50T-8-8 (400W EQ) LED	EA	5,400.000	7.000	0.000	7.00	37,800.00
0265	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.100	2,930.000	-255.000	2,675.00	24,342.50
0270	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.100	647.000	-179.000	468.00	14,086.80

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 \$
0271	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.820	0.000	226.000	226.00	7,191.32
0275	61856002	002	TMA (STATIONARY)	DAY	150.000	131.000	0.000	51.00	7,650.00
0285	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	4,178.000	0.000	4,178.00	4,804.70
0290	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	12,962.000	0.000	12,962.00	18,146.80
0295	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	2,829.000	0.000	2,829.00	5,658.00
0300	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.400	5,658.000	0.000	5,658.00	13,579.20
0305	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	914.000	3.000	0.000	3.00	2,742.00
0310	06246028	000	REMOVE GROUND BOX	EA	204.000	3.000	0.000	3.00	612.00
0315	06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	75.000	0.000	75.00	2,250.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	28.000	0.000	28.00	17,640.00
0325	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	887.000	10.000	0.000	10.00	8,870.00
0330	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.650	15.000	0.000	15.00	1,209.75
0335	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	502.000	0.000	502.00	6,024.00
0340	06476003	000	REMOVE LRSA	EA	2,100.000	2.000	0.000	2.00	4,200.00
0345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.650	3.000	0.000	3.00	112.95
0350	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	37.650	3.000	0.000	3.00	112.95
0355	06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	91.400	4.000	0.000	4.00	365.60
0360	06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	69.900	61.000	0.000	61.00	4,263.90
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.880	607.000	1,324.000	1,931.00	3,630.28
0380	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.640	34.000	14.000	48.00	1,806.72
0385	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	8,013.000	-860.000	7,153.00	3,719.56
0390	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	1,163.000	4,239.000	5,402.00	2,809.04
0394	06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	397.690	0.000	1.000	1.00	397.69
0395	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.380	127.000	-10.000	117.00	629.46
0400	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.080	1,520.000	-656.000	864.00	933.12
1000	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,282.15	2,282.15
			Placement Payment Adjustment Pos						
1100	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,383.25	1,383.25
			Production Payment Adjustment Pos						
1200	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	3,186.94	3,186.94
			Placement Payment Adjustment Pos						
392	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.970	0.000	24.000	24.00	407.28
650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	11,615.14	11,615.14
			Law Enforcement						
751	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,951.270	0.000	1.000	1.00	5,951.27
			Mobilization						
752	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,590.750	0.000	1.000	1.00	1,590.75
753	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	30,616.350	0.000	1.000	1.00	30,616.35
900	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	1,842.63	1,842.63
			Production Payment Adjustment Pos						

Category Subtotal \$1,752,237.93

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	01046010	000	REMOVING CONC (RIPRAP)	CY	107.000	20.000	-20.000	0.000	0.00
0085	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	865.000	5.400	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	8.000	0.000	0.000	0.00
0365	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.080	800.000	-800.000	0.000	0.00
0375	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.760	600.000	-600.000	0.000	0.00
1050	30766065		PLACEMENT PAYMENT ADJUSTMENT Placement Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
1150	30776073		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
1250	30776074		PLACEMENT PAYMENT ADJUSTMENT Placement Adjustment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
450	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
500	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment-Pos	DOL	1.000	1,000.000	0.000	0.000	0.00
550	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment-Neg	DOL	-1.000	6,000.000	0.000	0.000	0.00
700	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
750	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
800	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Pos	DOL	1.000	1,000.000	0.000	0.000	0.00
850	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Ride Payment Adjustment Neg	DOL	-1.000	1,000.000	0.000	0.000	0.00
950	30766064		PRODUCTION PAYMENT ADJUSTMENT Production Payment Adjustment Neg	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 (\$)
600	96046001		CONTRACTOR FORCE ACCOUNT 1 Force Account	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,752,237.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	500.000	75.00	75.000	37,500.00
01056105	000	REMOVING STAB BASE AND ASPH PAV(15")	SY	10.300	2,073.00	2,172.200	22,373.66
01106001	000	EXCAVATION (ROADWAY)	CY	16.900	2,431.00	1,382.500	23,364.25
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	19.000	2,640.00	677.000	12,863.00
01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	687.000	5.40	5.200	3,572.40
02166001	000	PROOF ROLLING	HR	67.800	2.00	0.400	27.12
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	94.000	1,983.00	1,441.500	135,501.00
02606002		LIME (HYDRATED LIME (SLURRY))	TON	306.060	0.00	95.490	29,225.67
02606006		LIME TRT (EXST MATL) (6")	SY	11.670	0.00	5,137.690	59,956.84
03106009	000	PRIME COAT (MC-30)	GAL	4.000	2,728.00	1,550.000	6,200.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	5.600	1,131.00	229.000	1,282.40
03546048		PLANE ASPH CONC PAV (3")	SY	6.600	0.00	6,000.000	39,600.00
04166015	000	DRILL SHAFT (NON - REINFORCED) (12 IN)	LF	125.000	14.00	14.000	1,750.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	176.00	176.000	35,200.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	590.000	38.00	26.000	15,340.00
04326006	000	RIPRAP (CONC)(CL B)	CY	670.000	7.70	11.860	7,946.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	625.000	35.00	40.456	25,285.00
05006001	000	MOBILIZATION	LS	180,000.000	1.00	1.000	180,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.00	7.000	70,000.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	856.00	131.000	13,100.00
05126072	000	PTB (FRN&INSLT)(SGL SLP)(TY 1) OR (STL)	LF	12.950	2,400.00	2,400.000	31,080.00
05126074	000	PTB (MOVE)(SGL SLP)(TY 1) OR (STL)	LF	5.000	4,740.00	4,680.000	23,400.00
05126076	000	PTB (REMOVE)(SGL SLP)(TY 1) OR (STL)	LF	9.750	2,400.00	2,400.000	23,400.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.950	600.00	600.000	17,370.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	1.00	1.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	3.00	3.000	8,700.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	530.000	3.00	3.000	1,590.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	435.000	1.00	1.000	435.00
05456019	000	CRASH CUSH ATTEN (INSLT)(S)(N)(TL3)	EA	8,930.000	1.00	1.000	8,930.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	390.000	3.00	3.000	1,170.00
06106103	000	REPLACE LUMINAIRE W/LED (400W EQ)	EA	605.000	15.00	14.000	8,470.00
06106318	000	IN RD IL (TY ST) 50T-8 (400W EQ) LED	EA	4,650.000	15.00	15.000	69,750.00
06106319	000	IN RD IL (TY ST) 50T-8-8 (400W EQ) LED	EA	5,400.000	7.00	7.000	37,800.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	9.100	2,930.00	2,675.000	24,342.50
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.100	647.00	468.000	14,086.80
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	31.820	647.00	226.000	7,191.32
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.150	4,178.00	4,178.000	4,804.70
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.400	12,962.00	12,962.000	18,146.80
06206011	000	ELEC CONDR (NO.4) BARE	LF	2.000	2,829.00	2,829.000	5,658.00
06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.400	5,658.00	5,658.000	13,579.20
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	914.000	3.00	3.000	2,742.00
06246028	000	REMOVE GROUND BOX	EA	204.000	3.00	3.000	612.00
06366002	001	ALUMINUM SIGNS (TY G)	SF	30.000	75.00	75.000	2,250.00

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	630.000	28.00	28.000	17,640.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	887.000	10.00	10.000	8,870.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.650	15.00	15.000	1,209.75
06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	12.000	502.00	502.000	6,024.00
06476003	000	REMOVE LRSA	EA	2,100.000	2.00	2.000	4,200.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.650	3.00	3.000	112.95
06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	37.650	3.00	3.000	112.95
06586080	000	INSTL DEL ASSM (D-SW)SZ 1(WFLX)GND	EA	91.400	4.00	4.000	365.60
06586092	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND	EA	69.900	61.00	61.000	4,263.90
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.880	607.00	1,931.000	3,630.28
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	37.640	34.00	48.000	1,806.72
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.520	8,013.00	7,153.000	3,719.56
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	1,163.00	5,402.000	2,809.04
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.970	0.00	24.000	407.28
06686089		PREFAB PAV MRK TY C (W) (RR XING)	EA	397.690	0.00	1.000	397.69
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.380	127.00	117.000	629.46
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.080	1,520.00	864.000	933.12
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	93.000	5,020.00	3,405.780	316,737.54
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,842.630	1,842.63
		Production Payment Adjustment Pos					
30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,282.150	2,282.15
		Placement Payment Adjustment Pos					
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	130.000	946.00	1,777.680	231,098.40
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	1,383.250	1,383.25
		Production Payment Adjustment Pos					
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	3,186.940	3,186.94
		Placement Payment Adjustment Pos					
30846001	000	BONDING COURSE	GAL	4.000	842.00	2,110.800	8,443.20
60006005	000	REMOVE UNDERGROUND CONDUIT	LF	3.750	737.00	737.000	2,763.75
60006008	000	REMOVE CONDUCTOR	LF	0.270	10,920.00	10,920.000	2,948.40
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60276003	000	CONDUIT (PREPARE)	LF	0.750	3,640.00	3,640.000	2,730.00
60276008	000	GROUND BOX (PREPARE)	EA	180.000	9.00	9.000	1,620.00
60846001	000	MODIFY EXISTING ELECTRICAL SERVICE	EA	325.000	2.00	2.000	650.00
61856002	002	TMA (STATIONARY)	DAY	150.000	131.00	51.000	7,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	11,615.140	11,615.14
		Law Enforcement					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	5,951.270	0.00	1.000	5,951.27
		Mobilization					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1,590.750	0.00	1.000	1,590.75
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	30,616.350	0.00	1.000	30,616.35

TOTAL ITEM EARNINGS TO DATE

\$1,752,237.93