



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **093104034**  
 PROJECT: **STP 2022(897)HES**  
 CONTRACT: **08223032**  
 AWARD AMOUNT: **\$1,648,548.43**  
 PROJECTED AMOUNT: **\$1,651,548.43**  
 ADJ. PROJECTED AMOUNT: **\$2,077,886.43**  
 CONTRACTOR: **CORNERSTONE PAVING AND CONSTRUCTION, L.L.C.**

HIGHWAY: **FS 357**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **TRINITY**  
 AREA ENGINEER: **Jesse Sisco, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/26/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **107.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/20/2022**  
 WORK BEGIN DATE: **01/13/2023**  
 ACCEPTED DATE: **02/20/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,756,268.94	\$1,750,268.94	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,756,268.94	\$1,750,268.94	\$6,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,065.00)	(\$7,065.00)	\$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>\$1,749,203.94</b>	<b>\$1,743,203.94</b>	<b>\$6,000.00</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>01/13/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>9</b>		
<u>TIME CHARGES BEGIN:</u>	<b>12/19/2022</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$785.00</b>		
<u>BID DAYS:</u>	<b>78</b>	<u>LIQUIDATED DAMAGES:</u>	<b>9</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>45</b>			<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>123</b>			<b>PER DAY</b>	<b>\$785.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>132</b>	<u>TOTAL:</u>	<b>\$7,065.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/01/2024		1	AWAITING FINAL DOCUMENTATION	26	0	26
03/02/2024		1	SATURDAY			
03/03/2024		1	SUNDAY			
03/04/2024		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		17
03/05/2024		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
03/06/2024		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
03/07/2024		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
03/08/2024		1	AWAITING FINAL DOCUMENTATION			
03/09/2024		1	SATURDAY			
03/10/2024		1	SUNDAY			
03/11/2024		1	AWAITING FINAL DOCUMENTATION			
03/12/2024		1	AWAITING FINAL DOCUMENTATION			
03/13/2024		1	AWAITING FINAL DOCUMENTATION			
03/14/2024		1	AWAITING FINAL DOCUMENTATION			
03/15/2024		1	AWAITING FINAL DOCUMENTATION			
03/16/2024		1	SATURDAY			
03/17/2024		1	SUNDAY			
03/18/2024		1	AWAITING FINAL DOCUMENTATION			
03/19/2024		1	AWAITING FINAL DOCUMENTATION			
03/20/2024		1	AWAITING FINAL DOCUMENTATION			
03/21/2024		1	AWAITING FINAL DOCUMENTATION			
03/22/2024		1	AWAITING FINAL DOCUMENTATION			
03/23/2024		1	SATURDAY			
03/24/2024		1	SUNDAY			
03/25/2024		1	AWAITING FINAL DOCUMENTATION			
03/26/2024		1	FINAL DOCUMENTATION SUBMITTED TO DCO			

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(897)HES CONTROL 093104034  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0210	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT STP 2022(897)HES CONTROL 093104034  
 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 \$
0055	01006011		PREPARING ROW(TREE)(24" TO 36" DIA.) ADDED BY CO#3	EA	1,575.000	0.000	21.000	27.00	42,525.00
0060	01006002	000	PREPARING ROW	STA	1,200.000	68.000	0.000	68.00	81,600.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	274.000	0.000	274.00	9,590.00
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	68.450	0.000	67.04	53,632.00
0080	01506001	000	BLADING	STA	120.000	68.450	0.000	68.45	8,214.00
0085	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	275.000	16.000	0.000	11.00	3,025.00
0090	01626002	000	BLOCK SODDING	SY	8.000	598.000	0.000	1,220.50	9,764.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	10,382.000	0.000	20,669.04	10,334.52
0110	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	20,765.000	0.000	20,669.04	20,669.04
0125	02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	91.000	3,044.000	3,801.000	5,872.45	534,393.22
0140	03166433	002	AGGR(TY PE, TY-PL, TY-E, TY-L GR-4)(SAC-B)	CY	150.000	180.000	-124.000	186.00	27,900.00
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,150.000	40.000	-32.000	32.99	37,938.50
0148	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN) ADDED BY CO#4	LF	206.000	0.000	8.000	8.00	1,648.00
0155	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	125.000	50.000	0.000	106.07	13,258.75
0160	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	22.000	0.000	22.00	13,200.00
0165	04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	25.000	0.000	25.00	17,500.00
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	528.000	0.000	694.00	33,312.00
0175	04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	24.000	0.000	24.00	3,000.00
0180	04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0185	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	28,000.000	2.000	0.000	2.00	56,000.00
0190	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	6.000	-4.000	2.00	1,500.00
0195	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	52.000	0.000	54.00	43,200.00
0200	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.000	0.000	2.00	2,000.00
0201	04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C) ADDED BY CO #2	EA	3,150.000	0.000	4.000	4.00	12,600.00
0205	04966016	000	REMOV STR (PIPE)	EA	500.000	18.000	0.000	25.00	12,500.00
0210	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0211	05006001		MOBILIZATION ADDED BY CO#3	LS	2,625.000	0.000	1.000	1.00	2,625.00
0215	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	8.00	32,000.00
0220	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	160.000	0.000	185.00	8,510.00
0225	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	160.000	0.000	185.00	2,775.00
0240	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.150	2,290.000	0.000	2,601.00	10,794.15
0245	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	2,290.000	0.000	2,601.00	2,991.15
0250	05306004	000	DRIVEWAYS (CONC)	SY	150.000	250.000	0.000	255.35	38,302.50
0255	05306005	000	DRIVEWAYS (ACP)	SY	45.200	550.000	0.000	523.05	23,641.86
0260	05306009	000	TURNOUTS (SURF TREAT)	SY	48.000	755.000	0.000	181.22	8,698.37
0265	05306016	000	DRIVEWAYS (BASE)	SY	33.000	1,246.000	0.000	1,242.81	41,012.73
0270	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	16.000	0.000	15.00	3,000.00
0275	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	263.000	2.000	0.000	3.00	789.00
0280	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,625.000	1.000	0.000	1.00	7,625.00

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 \$
0285	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	85.000	0.000	60.00	1,110.00
0290	06206007	000	ELEC CONDR (NO.8) BARE	LF	3.150	85.000	0.000	85.00	267.75
0295	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.150	170.000	0.000	170.00	535.50
0300	06246001	000	GROUND BOX TY A (122311)	EA	545.000	1.000	0.000	1.00	545.00
0305	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,750.000	1.000	0.000	1.00	8,750.00
0310	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.000	0.000	8.00	8,800.00
0315	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	825.000	12.000	0.000	9.00	7,425.00
0325	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	125.000	12.000	0.000	12.00	1,500.00
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	575.000	0.000	586.00	732.50
0340	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.750	13,691.000	0.000	13,300.00	23,275.00
0345	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.750	2,683.000	0.000	470.00	822.50
0350	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.750	13,691.000	0.000	11,586.00	20,275.50
0355	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	51.000	0.000	71.50	1,144.00
0360	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	164.000	0.000	160.00	840.00
0370	30776021	000	SP MIXES SP-C PG70-22	TON	135.000	3,194.000	0.000	2,436.68	328,951.80
0375	30776075	000	TACK COAT	GAL	5.000	1,978.000	0.000	1,875.00	9,375.00
0380	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.000	0.000	2.00	24,000.00
0385	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	102.000	0.000	4.60	50.60
0390	61856002	002	TMA (STATIONARY)	DAY	200.000	78.000	0.000	23.00	4,600.00
0395	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	3.000	0.000	6.00	1,200.00
<b>Category Subtotal</b>									\$1,756,268.94

PROJECT STP 2022(897)HES CONTROL 093104034

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 (\$)
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	1,814.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	10,382.000	0.000	0.000	0.00
0105	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.000	442.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	6.000	851.380	0.000	0.000	0.00
0120	02046003	000	SPRINKLING (DUST CONTROL)	MG	20.000	198.000	0.000	0.000	0.00
0130	03166060	002	ASPH (RC-250)	TON	1,500.000	3.000	3.000	0.000	0.00
0135	03166417	002	AGGR (TY E OR L GR 5)	CY	500.000	21.000	21.000	0.000	0.00
0146	04036001		TEMPORARY SPL SHORING	SF	89.250	0.000	828.000	0.000	0.00
			ADDED BY CO #2						
0150	04206071	001	CL C CONC (COLLAR)	EA	1,500.000	2.000	0.000	0.000	0.00
0230	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	222.000	0.000	0.000	0.00
0235	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	222.000	0.000	0.000	0.00
0320	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	990.000	3.000	0.000	0.000	0.00
0330	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	12.000	56.000	0.000	0.000	0.00
0365	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.300	2,683.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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 (\$)
0430	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0435	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,756,268.94

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,200.000	68.00	68.000	81,600.00
01006011		PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,575.000	0.00	27.000	42,525.00
		ADDED BY CO#3					
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	35.000	274.00	274.000	9,590.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	68.45	67.040	53,632.00
01506001	000	BLADING	STA	120.000	68.45	68.450	8,214.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	275.000	16.00	11.000	3,025.00
01626002	000	BLOCK SODDING	SY	8.000	598.00	1,220.500	9,764.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.500	10,382.00	20,669.040	10,334.52
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	20,765.00	20,669.040	20,669.04
02766232	000	CEM TRT(PLNT MX) (CLN)(TYA)(GR1-2)(12")	SY	91.000	3,044.00	5,872.453	534,393.22
03166433	002	AGGR(TY PE,TY-PL,TY-E,TY-L GR-4)(SAC-B)	CY	150.000	180.00	186.000	27,900.00
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,150.000	40.00	32.990	37,938.50
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	206.000	0.00	8.000	1,648.00
		ADDED BY CO#4					
04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	125.000	50.00	106.070	13,258.75
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	600.000	22.00	22.000	13,200.00
04626057	002	CONC BOX CULV (6 FT X 6 FT)(EXTEND)	LF	700.000	25.00	25.000	17,500.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	48.000	528.00	694.000	33,312.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	125.000	24.00	24.000	3,000.00
04666193	000	WINGWALL (PW - 2) (HW=4 FT)	EA	10,000.000	2.00	2.000	20,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	28,000.000	2.00	2.000	56,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	750.000	6.00	2.000	1,500.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	800.000	52.00	54.000	43,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	4.00	2.000	2,000.00
04676419		SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,150.000	0.00	4.000	12,600.00
		ADDED BY CO #2					
04966016	000	REMOV STR (PIPE)	EA	500.000	18.00	25.000	12,500.00
05006001		MOBILIZATION	LS	2,625.000	1.00	1.000	2,625.00
		ADDED BY CO#3					
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.00	8.000	32,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	46.000	160.00	185.000	8,510.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	15.000	160.00	185.000	2,775.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.150	2,290.00	2,601.000	10,794.15
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	2,290.00	2,601.000	2,991.15
05306004	000	DRIVEWAYS (CONC)	SY	150.000	250.00	255.350	38,302.50
05306005	000	DRIVEWAYS (ACP)	SY	45.200	550.00	523.050	23,641.86
05306009	000	TURNOUTS (SURF TREAT)	SY	48.000	755.00	181.216	8,698.37
05306016	000	DRIVEWAYS (BASE)	SY	33.000	1,246.00	1,242.810	41,012.73
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	200.000	16.00	15.000	3,000.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	263.000	2.00	3.000	789.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	7,625.000	1.00	1.000	7,625.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	18.500	85.00	60.000	1,110.00

CONTRACT ID	093104034	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
06206007	000	ELEC CONDR (NO.8) BARE	LF	3.150	85.00	85.000	267.75
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	3.150	170.00	170.000	535.50
06246001	000	GROUND BOX TY A (122311)	EA	545.000	1.00	1.000	545.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	8,750.000	1.00	1.000	8,750.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,100.000	2.00	8.000	8,800.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	825.000	12.00	9.000	7,425.00
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	125.000	12.00	12.000	1,500.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	575.00	586.000	732.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.750	13,691.00	13,300.000	23,275.00
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.750	2,683.00	470.000	822.50
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.750	13,691.00	11,586.000	20,275.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	51.00	71.500	1,144.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	164.00	160.000	840.00
30776021	000	SP MIXES SP-C PG70-22	TON	135.000	3,194.00	2,436.680	328,951.80
30776075	000	TACK COAT	GAL	5.000	1,978.00	1,875.000	9,375.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	12,000.000	2.00	2.000	24,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	11.000	102.00	4.600	50.60
61856002	002	TMA (STATIONARY)	DAY	200.000	78.00	23.000	4,600.00
61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	3.00	6.000	1,200.00

**TOTAL ITEM EARNINGS TO DATE** \$1,756,268.94