



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **109004016**
 PROJECT: **F 2021(773)**
 CONTRACT: **08213237**
 AWARD AMOUNT: **\$4,530,158.95**
 PROJECTED AMOUNT: **\$4,622,461.95**
 ADJ. PROJECTED AMOUNT: **\$3,805,211.65**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **FM 1593**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **JACKSON**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/07/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **28.89**
 % RETAINAGE: **0.00**

LETTING DATE: **08/05/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **03/22/2022**
 ACCEPTED DATE: **02/07/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,317,080.85	\$3,305,283.54	\$11,797.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,317,080.85	\$3,305,283.54	\$11,797.31
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	\$3,317,080.85	\$3,305,283.54	\$11,797.31

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>	03/22/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/19/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	90	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	26	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
01/26/2024		1	AWAITING FINAL DOCUMENTATION
01/27/2024		1	SATURDAY
01/28/2024		1	SUNDAY
01/29/2024		1	AWAITING FINAL DOCUMENTATION
01/30/2024		1	AWAITING FINAL DOCUMENTATION
01/31/2024		1	AWAITING FINAL DOCUMENTATION
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	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
13	0	13
		<hr/>
		8
		2
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT F 2021(773) CONTROL 109004016
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001	000	MOBILIZATION	LS	393,243.750	0.030	\$11,797.31
0526	96016001		MATERIAL ON HAND	DOL	1.000	-21,190.000	-\$21,190.00
0527	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	21,190.000	\$21,190.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	0.00
1,000.00	79,269.84

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,797.31

CONTRACT LINE ITEMS

PROJECT F 2021(773) CONTROL 109004016
 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 \$
0070	01346004	000	BACKFILL (TY A OR B)	STA	121.800	430.950	0.000	323.00	39,341.40
0100	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	96.690	3,300.000	-3,172.000	128.00	12,376.32
0115	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	91.740	26,864.000	-703.000	22,029.91	2,021,023.94
0135	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	81.920	1,765.000	0.000	1,583.00	129,679.36
0140	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.060	81,467.000	-3,465.000	65,430.00	265,645.80
0145	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.700	500.000	0.000	567.00	23,643.90
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	40,924.000	0.000	41,066.60	83,365.20
0160	05006001	000	MOBILIZATION	LS	393,243.750	1.000	0.000	1.00	393,243.75
0165	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,744.480	6.000	0.000	6.00	16,466.88
0166	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,436.630	0.000	11.000	11.00	15,802.93
			CO#1 - Additional Monthly Barricades						
0211	05336001		RUMBLE STRIPS (SHOULDER)	LF	0.035	0.000	81,465.000	81,465.00	2,851.28
			CO#1 - Adjusted Unit Price for Work to Remain in Place						
0215	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	44,325.000	-3,380.000	40,475.00	2,833.25
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	868.000	0.000	868.00	24,304.00
0225	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	32.000	0.000	32.00	3,840.00
0230	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	875.000	0.000	875.00	2,406.25
0235	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.000	0.000	4.00	1,400.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.000	0.000	8.00	22,400.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0265	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.390	90,730.000	-6,760.000	82,990.00	32,366.10
0270	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.390	9,463.000	-278.000	9,018.00	3,517.02
0275	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.390	27,655.000	-7,660.000	18,680.00	7,285.20
0295	61856002	002	TMA (STATIONARY)	DAY	300.000	20.000	0.000	5.00	1,500.00
0300	61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.000	0.000	10.00	3,000.00
0350	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	198,195.000	-13,955.000	82,990.00	23,237.20
0355	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.600	1,160.000	-870.000	410.00	656.00
0360	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	4,260.000	-3,370.000	590.00	295.00
0370	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	20,935.000	-737.000	9,018.00	2,525.04
0375	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	61,035.000	-16,045.000	18,680.00	5,230.40
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,782.000	-1,000.000	6,587.00	9,287.67
0405	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.670	580.000	-435.000	410.00	1,094.70
0410	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,130.000	-1,685.000	590.00	531.00
0440	06726007	000	REFL PAV MRKR TY I-C	EA	4.300	159.000	-123.000	21.00	90.30
0445	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,276.000	-356.000	670.00	2,881.00
0527	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	79,269.84	79,269.84
0528	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	8,563.37	-8,563.37
0532	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.000	0.000	54,663.49	54,663.49

Category Subtotal \$3,295,890.85

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	01106001	000	EXCAVATION (ROADWAY)	CY	21.210	2,891.000	-2,891.000	0.000	0.00
0065	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	18.060	513.000	-513.000	0.000	0.00
0075	01506002	000	BLADING	HR	102.600	50.000	0.000	0.000	0.00
0080	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.260	8,216.000	-8,216.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.650	2,054.000	-2,054.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.650	2,054.000	-2,054.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	16.650	69.160	-69.160	0.000	0.00
0105	02606006	000	LIME TRT (EXST MATL) (6")	SY	2.280	10,370.000	-10,370.000	0.000	0.00
0110	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	183.750	74.000	-74.000	0.000	0.00
0120	30766066	000	TACK COAT	GAL	3.610	1,820.000	0.000	0.000	0.00
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.180	1,732.000	-1,732.000	0.000	0.00
0130	03166246	002	AGGR(TY-PE GR-3 SAC-B)	CY	116.810	102.000	-102.000	0.000	0.00
0155	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	285.000	42.000	-42.000	0.000	0.00
0170	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	40.800	100.000	-100.000	0.000	0.00
0175	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	8.900	100.000	-100.000	0.000	0.00
0180	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	580.000	-580.000	0.000	0.00
0185	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.700	580.000	-580.000	0.000	0.00
0190	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	38.560	1,680.000	-1,680.000	0.000	0.00
0195	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	20.160	1,680.000	-1,680.000	0.000	0.00
0200	05306005	000	DRIVEWAYS (ACP)	SY	39.420	153.000	-153.000	0.000	0.00
0205	05306006	000	DRIVEWAYS (SURF TREAT)	SY	36.270	136.000	-136.000	0.000	0.00
0210	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	88,650.000	-88,650.000	0.000	0.00
0250	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	950.000	4.000	-4.000	0.000	0.00
0255	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,750.000	4.000	-4.000	0.000	0.00
0280	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	9.750	1,746.000	-1,746.000	0.000	0.00
0285	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	17.500	228.000	-228.000	0.000	0.00
0290	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	29.000	53.000	-53.000	0.000	0.00
0305	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.500	2,011.000	-2,011.000	0.000	0.00
0310	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.900	818.000	-818.000	0.000	0.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.600	10.000	-10.000	0.000	0.00
0320	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.000	20.000	-20.000	0.000	0.00
0325	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,050.000	4.000	-4.000	0.000	0.00
0330	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	5,500.000	1.000	-1.000	0.000	0.00
0335	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	8,100.000	3.000	-3.000	0.000	0.00
0340	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	19.000	-19.000	0.000	0.00
0345	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.000	0.000	0.000	0.00
0365	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	7.000	50.000	-50.000	0.000	0.00
0380	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.750	12,185.000	-12,185.000	0.000	0.00
0385	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	150.000	6.000	-6.000	0.000	0.00
0390	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	17,640.000	-17,640.000	0.000	0.00
0400	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	2.430	22.000	-22.000	0.000	0.00
0415	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.500	285.000	-285.000	0.000	0.00
0420	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	50.000	-50.000	0.000	0.00
0425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	-4.000	0.000	0.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	6.000	-4.000	0.000	0.00
0435	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	14.000	780.000	-515.000	0.000	0.00
0450	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.390	2,656.000	-2,656.000	0.000	0.00

0455	06806005	006	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	6,500.000	1.000	-1.000	0.000	0.00
0460	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	200.000	6.000	-6.000	0.000	0.00
0465	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	200.000	1.000	-1.000	0.000	0.00
0470	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	200.000	6.000	-6.000	0.000	0.00
0475	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	200.000	1.000	-1.000	0.000	0.00
0480	06826005	000	VEH SIG SEC (12")LED(RED)	EA	200.000	6.000	-6.000	0.000	0.00
0485	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	200.000	1.000	-1.000	0.000	0.00
0490	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	85.000	7.000	-7.000	0.000	0.00
0495	06846008	000	TRF SIG CBL (TY A)(12 AWG)(3 CONDR)	LF	1.650	1,100.000	-1,100.000	0.000	0.00
0500	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.250	224.000	-224.000	0.000	0.00
0505	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.400	179.000	-179.000	0.000	0.00
0510	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	5,000.000	1.000	-1.000	0.000	0.00
0515	06856006	000	REMOV RDSB FLSH BCN AM (SOLAR PWRD)	EA	250.000	1.000	-1.000	0.000	0.00
0520	06866027	000	INS TRF SIG PL AM(S)1 ARM(24')LUM	EA	9,300.000	1.000	-1.000	0.000	0.00
0525	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	10,750.000	2.000	-2.000	0.000	0.00
0526	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0529	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	400.000	0.000	0.000	0.00
0531	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	400.000	0.000	0.000	0.00
0533	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0534	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0536	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0537	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0538	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0539	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(773) CONTROL 109004016

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 \$
0540	96076001		STOCK ACCOUNT MATERIAL PURCHASE District + Account: 130008-D223	DOL	1.000	0.000	21,190.000	21,190.00	21,190.00

Category Subtotal 21,190.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,317,080.85**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	121.800	430.95	323.000	39,341.40
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	96.690	3,300.00	128.000	12,376.32
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	81.920	1,765.00	1,583.000	129,679.36
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.060	81,467.00	65,430.000	265,645.80
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	41.700	500.00	567.000	23,643.90
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.030	40,924.00	41,066.600	83,365.20
05006001	000	MOBILIZATION	LS	393,243.750	1.00	1.000	393,243.75
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,436.630	6.00	11.000	15,802.93
		CO#1 - Additional Monthly Barricades					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,744.480	6.00	6.000	16,466.88
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.040	0.00	81,465.000	2,851.28
		CO#1 - Adjusted Unit Price for Work to Remain in Place					
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.070	0.00	0.000	0.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.070	44,325.00	40,475.000	2,833.25
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	868.00	868.000	24,304.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	120.000	32.00	32.000	3,840.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	875.00	875.000	2,406.25
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	4.00	4.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,800.000	8.00	8.000	22,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.280	198,195.00	82,990.000	23,237.20
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	1.600	1,160.00	410.000	656.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	4,260.00	590.000	295.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.280	20,935.00	9,018.000	2,525.04
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	61,035.00	18,680.000	5,230.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.410	8,782.00	6,587.000	9,287.67
06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	2.670	580.00	410.000	1,094.70
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.900	2,130.00	590.000	531.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.300	159.00	21.000	90.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.300	1,276.00	670.000	2,881.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	91.740	26,864.00	22,029.910	2,021,023.94
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.390	90,730.00	82,990.000	32,366.10
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.390	9,463.00	9,018.000	3,517.02
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.390	27,655.00	18,680.000	7,285.20
61856002	002	TMA (STATIONARY)	DAY	300.000	20.00	5.000	1,500.00
61856005	002	TMA (MOBILE OPERATION)	DAY	300.000	20.00	10.000	3,000.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	79,269.840	79,269.84
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	8,563.370	-8,563.37
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	90,000.00	54,663.490	54,663.49
96076001		STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	21,190.000	21,190.00

District + Account: 130008-D223

TOTAL ITEM EARNINGS TO DATE

\$3,317,080.85