



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **175501022**
 PROJECT: **C 1755-1-22**
 CONTRACT: **12223033**
 AWARD AMOUNT: **\$994,595.84**
 PROJECTED AMOUNT: **\$1,019,398.84**
 ADJ. PROJECTED AMOUNT: **\$1,019,398.84**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **RM 1869**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **John Peters, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.03**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **12/01/2022**
 AWARD DATE: **12/13/2022**
 NOTICE TO PROCEED DATE: **06/01/2023**
 WORK BEGIN DATE: **09/11/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------|--------------|---------------|
| ITEM EARNINGS | \$958,506.29 | \$925,981.49 | \$32,524.80 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$958,506.29 | \$925,981.49 | \$32,524.80 |
| 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 |
| | \$958,506.29 | \$925,981.49 | \$32,524.80 |
| PAID TO CONTRACTOR | | | |

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> | 09/11/2023 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 08/01/2023 | <u>LIQ DAMAGE RATE:</u> | \$618.00 |
| <u>BID DAYS:</u> | 30 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 30 | PER DAY | \$618.00 |
| <u>DAYS CHARGED TO DATE:</u> | 20 | TOTAL: | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|-------------------|
| 11/26/2023 | | 1 | SUNDAY |
| 11/27/2023 | | 1 | WORKING PUNCHLIST |
| 11/28/2023 | | 1 | WORKING PUNCHLIST |
| 11/29/2023 | | 1 | WORKING PUNCHLIST |
| 11/30/2023 | | 1 | WORKING PUNCHLIST |
| 12/01/2023 | | 1 | WORKING PUNCHLIST |
| 12/02/2023 | | 1 | SATURDAY |
| 12/03/2023 | | 1 | SUNDAY |
| 12/04/2023 | | 1 | WORKING PUNCHLIST |
| 12/05/2023 | | 1 | WORKING PUNCHLIST |
| 12/06/2023 | | 1 | WORKING PUNCHLIST |
| 12/07/2023 | | 1 | WORKING PUNCHLIST |
| 12/08/2023 | | 1 | WORKING PUNCHLIST |
| 12/09/2023 | | 1 | SATURDAY |
| 12/10/2023 | | 1 | SUNDAY |
| 12/11/2023 | | 1 | WORKING PUNCHLIST |
| 12/12/2023 | | 1 | WORKING PUNCHLIST |
| 12/13/2023 | | 1 | WORKING PUNCHLIST |
| 12/14/2023 | | 1 | WORKING PUNCHLIST |
| 12/15/2023 | | 1 | WORKING PUNCHLIST |
| 12/16/2023 | | 1 | SATURDAY |
| 12/17/2023 | | 1 | SUNDAY |
| 12/18/2023 | | 1 | WORKING PUNCHLIST |
| 12/19/2023 | | 1 | WORKING PUNCHLIST |
| 12/20/2023 | | 1 | WORKING PUNCHLIST |
| 12/21/2023 | | 1 | WORKING PUNCHLIST |
| 12/22/2023 | | 1 | WORKING PUNCHLIST |
| 12/23/2023 | | 1 | SATURDAY |
| 12/24/2023 | | 1 | SUNDAY |
| 12/25/2023 | | 1 | HOLIDAY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| OTHER - SEE RMRKS | | 20 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |

WORK PERFORMED THIS PERIOD

PROJECT C 1755-1-22 CONTROL 175501022
 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 |
|--|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0215 | 06666283 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF | 0.920 | 16,597.000 | \$15,269.24 | 16,597.00 | 16,597.00 |
| 0220 | 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.920 | 16,093.000 | \$14,805.56 | 16,093.00 | 16,093.00 |
| 0225 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.700 | 200.000 | \$140.00 | 200.00 | 200.00 |
| 0235 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 6.000 | \$42.00 | 6.00 | 6.00 |
| 0240 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 324.000 | \$2,268.00 | 324.00 | 324.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$32,524.80 | | |

CONTRACT LINE ITEMS

PROJECT C 1755-1-22 CONTROL 175501022
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0060 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 250.000 | 87.000 | 0.000 | 87.00 | 21,750.00 |
| 0065 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.000 | 2,903.000 | 0.000 | 4,101.15 | 200,956.35 |
| 0070 | 03546220 | 004 | PLANE ASPH CONC PAV (0" TO 2" MICRO) | SY | 3.600 | 10,484.000 | 0.000 | 3,694.44 | 13,299.98 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.000 | 0.000 | 0.90 | 45,000.00 |
| 0080 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,500.000 | 2.000 | 0.000 | 2.00 | 21,000.00 |
| 0105 | 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 35.000 | 2,991.000 | 0.000 | 2,911.30 | 101,895.50 |
| 0110 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 10.000 | 0.000 | 14.00 | 28.00 |
| 0115 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 898.000 | 0.000 | 1,142.00 | 2,284.00 |
| 0125 | 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.000 | 98.000 | 0.000 | 140.00 | 140.00 |
| 0130 | 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 7.000 | 339.000 | 0.000 | 366.00 | 2,562.00 |
| 0135 | 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 176.000 | 9.000 | 0.000 | 9.00 | 1,584.00 |
| 0140 | 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 275.000 | 1.000 | 0.000 | 1.00 | 275.00 |
| 0145 | 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 275.000 | 1.000 | 0.000 | 1.00 | 275.00 |
| 0150 | 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 777.000 | 2.000 | 0.000 | 2.00 | 1,554.00 |
| 0165 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.250 | 16,107.000 | 0.000 | 16,107.00 | 4,026.75 |
| 0170 | 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 98.000 | 0.000 | 140.00 | 280.00 |
| 0175 | 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 4.000 | 339.000 | 0.000 | 366.00 | 1,464.00 |
| 0180 | 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 77.000 | 9.000 | 0.000 | 9.00 | 693.00 |
| 0185 | 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 77.000 | 1.000 | 0.000 | 1.00 | 77.00 |
| 0190 | 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 77.000 | 1.000 | 0.000 | 1.00 | 77.00 |
| 0195 | 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 275.000 | 2.000 | 0.000 | 2.00 | 550.00 |
| 0200 | 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.250 | 200.000 | 0.000 | 200.00 | 50.00 |
| 0205 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.250 | 16,643.000 | 0.000 | 16,643.00 | 4,160.75 |
| 0215 | 06666283 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF | 0.920 | 16,597.000 | 0.000 | 16,597.00 | 15,269.24 |
| 0220 | 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.920 | 16,093.000 | 0.000 | 16,093.00 | 14,805.56 |
| 0225 | 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.700 | 200.000 | 0.000 | 200.00 | 140.00 |
| 0235 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 6.000 | 0.000 | 6.00 | 42.00 |
| 0240 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 324.000 | 0.000 | 324.00 | 2,268.00 |
| 0245 | 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 145.000 | 1,596.000 | 0.000 | 1,402.96 | 203,429.20 |
| 0250 | 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 170.000 | 1,638.000 | 0.000 | 1,406.28 | 239,067.60 |
| 0255 | 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 5,218.000 | 0.000 | 4,221.00 | 21,105.00 |
| 0260 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 95.000 | 74.000 | 0.000 | 150.00 | 14,250.00 |
| 0270 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 61.770 | 82.000 | 0.000 | 14.00 | 864.78 |
| 0290 | 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 2,400.000 | 0.000 | 2,351.00 | 2,351.00 |

Category Subtotal \$937,574.71

CATEGORY 002 DESCRIPTION BRIDGE: 142460175501002 [RM 1869 @ SOUTH SAN G/

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-----------|
| 0320 | 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 135.000 | 46.000 | 0.000 | 25.00 | 3,375.00 |

Category Subtotal \$3,375.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

CATEGORY 003 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 \$ |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0500 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 17,556.58 | 17,556.58 |
| Category Subtotal | | | | | | | | | \$17,556.58 |

PROJECT C 1755-1-22 CONTROL 175501022

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 7.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 05066041 | 002 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 15.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 7.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06666005 | 007 | REFL PAV MRK TY I (W)4"(DOT)(090MIL) | LF | 1.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06666140 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(090MIL) | LF | 5.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0160 | 06666168 | 007 | REFL PAV MRK TY II (W) 4" (DOT) | LF | 1.000 | 76.000 | 0.000 | 0.000 | 0.00 |
| 0210 | 06666212 | 007 | REFL PAV MRK TY II (Y) 12" (SLD) | LF | 5.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0230 | 06666314 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.700 | 1,040.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 61856002 | 002 | TMA (STATIONARY) | DAY | 185.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0275 | 96056003 | | RUC DAMAGE ONLY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 4,700.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 4,700.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CATEGORY 003 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0505 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0515 | 96066069 | | FORCE ACCT-3RD PARTY DAMAGE REPAIR | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$958,506.29

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 | 250.000 | 87.00 | 87.000 | 21,750.00 |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 49.000 | 2,903.00 | 4,101.150 | 200,956.35 |
| 03546220 | 004 | PLANE ASPH CONC PAV (0" TO 2" MICRO) | SY | 3.600 | 10,484.00 | 3,694.440 | 13,299.98 |
| 04386002 | 000 | CLEANING AND SEALING EXIST JOINTS(CL3) | LF | 135.000 | 46.00 | 25.000 | 3,375.00 |
| 05006001 | 000 | MOBILIZATION | LS | 50,000.000 | 1.00 | 0.900 | 45,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 10,500.000 | 2.00 | 2.000 | 21,000.00 |
| 05306011 | 000 | INTRSCT, DRVWAYS, & TURNOUT (ACP) | SY | 35.000 | 2,991.00 | 2,911.300 | 101,895.50 |
| 05856011 | | RIDE PAYMENT ADJUSTMENT (ITEM 3076) | DOL | 1.000 | 2,400.00 | 2,351.000 | 2,351.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 2.000 | 10.00 | 14.000 | 28.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 2.000 | 898.00 | 1,142.000 | 2,284.00 |
| 06666035 | 007 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 1.000 | 98.00 | 140.000 | 140.00 |
| 06666047 | 007 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 7.000 | 339.00 | 366.000 | 2,562.00 |
| 06666053 | 007 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 176.000 | 9.00 | 9.000 | 1,584.00 |
| 06666056 | 007 | REFL PAV MRK TY I(W)(DBL ARROW)(090MIL) | EA | 275.000 | 1.00 | 1.000 | 275.00 |
| 06666077 | 007 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 275.000 | 1.00 | 1.000 | 275.00 |
| 06666092 | 007 | REFL PAV MRK TY I (W)(RR XING)(090MIL) | EA | 777.000 | 2.00 | 2.000 | 1,554.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.250 | 16,107.00 | 16,107.000 | 4,026.75 |
| 06666178 | 007 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 2.000 | 98.00 | 140.000 | 280.00 |
| 06666182 | 007 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 4.000 | 339.00 | 366.000 | 1,464.00 |
| 06666184 | 007 | REFL PAV MRK TY II (W) (ARROW) | EA | 77.000 | 9.00 | 9.000 | 693.00 |
| 06666185 | 007 | REFL PAV MRK TY II (W) (DBL ARROW) | EA | 77.000 | 1.00 | 1.000 | 77.00 |
| 06666192 | 007 | REFL PAV MRK TY II (W) (WORD) | EA | 77.000 | 1.00 | 1.000 | 77.00 |
| 06666196 | 007 | REFL PAV MRK TY II (W) (RR XING) | EA | 275.000 | 2.00 | 2.000 | 550.00 |
| 06666205 | 007 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.250 | 200.00 | 200.000 | 50.00 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.250 | 16,643.00 | 16,643.000 | 4,160.75 |
| 06666283 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(090MIL) | LF | 0.920 | 16,597.00 | 16,597.000 | 15,269.24 |
| 06666287 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL) | LF | 0.920 | 16,093.00 | 16,093.000 | 14,805.56 |
| 06666311 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.700 | 200.00 | 200.000 | 140.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 7.000 | 6.00 | 6.000 | 42.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 7.000 | 324.00 | 324.000 | 2,268.00 |
| 30766072 | 000 | D-GR HMA TY-D PG 76-22 (EXEMPT) | TON | 145.000 | 1,596.00 | 1,402.960 | 203,429.20 |
| 30816008 | 000 | TOM-C PG76-22 SAC-B | TON | 170.000 | 1,638.00 | 1,406.280 | 239,067.60 |
| 30846001 | 000 | BONDING COURSE | GAL | 5.000 | 5,218.00 | 4,221.000 | 21,105.00 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 95.000 | 74.00 | 150.000 | 14,250.00 |
| 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 61.770 | 82.00 | 14.000 | 864.78 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.00 | 17,556.583 | 17,556.58 |

TOTAL ITEM EARNINGS TO DATE

\$958,506.29