



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **198601067**
 PROJECT: **F 2022(725)**
 CONTRACT: **06223644**
 AWARD AMOUNT: **\$4,740,080.60**
 PROJECTED AMOUNT: **\$4,740,084.60**
 ADJ. PROJECTED AMOUNT: **\$4,237,213.16**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1314**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **89.80**
 % RETAINAGE: **0.00**

LETTING DATE: **06/30/2022**
 AWARD DATE: **07/12/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **10/02/2022**
 ACCEPTED DATE: **06/18/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,786,833.24	\$4,784,523.24	\$2,310.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,786,833.24	\$4,784,523.24	\$2,310.00
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	\$4,786,833.24	\$4,784,523.24	\$2,310.00

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

<u>WORK BEGIN DATE:</u>	10/02/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/25/2022	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	98	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	98	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	88	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

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>
06/26/2024		1	AWAITING FINAL DOCUMENTATION	29	0	29
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
06/29/2024		1	SATURDAY			
06/30/2024		1	SUNDAY			
07/01/2024		1	AWAITING FINAL DOCUMENTATION			
07/02/2024		1	AWAITING FINAL DOCUMENTATION			
07/03/2024		1	AWAITING FINAL DOCUMENTATION			
07/04/2024		1	HOLIDAY			
07/05/2024		1	AWAITING FINAL DOCUMENTATION			
07/06/2024		1	SATURDAY			
07/07/2024		1	SUNDAY			
07/08/2024		1	AWAITING FINAL DOCUMENTATION			
07/09/2024		1	AWAITING FINAL DOCUMENTATION			
07/10/2024		1	AWAITING FINAL DOCUMENTATION			
07/11/2024		1	AWAITING FINAL DOCUMENTATION			
07/12/2024		1	AWAITING FINAL DOCUMENTATION			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	AWAITING FINAL DOCUMENTATION			
07/16/2024		1	AWAITING FINAL DOCUMENTATION			
07/17/2024		1	AWAITING FINAL DOCUMENTATION			
07/18/2024		1	AWAITING FINAL DOCUMENTATION			
07/19/2024		1	AWAITING FINAL DOCUMENTATION			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	AWAITING FINAL DOCUMENTATION			
07/23/2024		1	AWAITING FINAL DOCUMENTATION			
07/24/2024		1				

WORK PERFORMED THIS PERIOD

PROJECT F 2022(725)

CONTROL 198601067

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	77,000.000	0.030	\$2,310.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,310.00

CONTRACT LINE ITEMS

PROJECT F 2022(725) CONTROL 198601067
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	275.000	0.000	275.00	6,875.00
0065	01346001	000	BACKFILL (TY A)	STA	600.000	79.000	0.000	81.30	48,780.00
0067	01506002		BLADING	HR	199.970	0.000	50.000	50.00	9,998.50
			CO#5 - STOCKPILE BLADING						
0076	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	42,809.000	42,809.00	42,809.00
			CO#9 - RIDE QUALITY - PRODCUTION - PLACEMENT						
0077	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	47,595.090	47,595.09	47,595.09
			CO#9 - RIDE QUALITY - PRODCUTION - PLACEMENT						
0081	03516011		FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	151.230	0.000	1,794.680	1,794.68	271,409.46
			CO#7 - FINAL QUANTITY ADJUSTMENTS						
0084	03546043		PLANE ASPH CONC PAV (1")	SY	1.390	0.000	23,945.550	23,945.55	33,284.31
			CO#3 - FORCE ACCOUNT - DELAMINATED ASPHALT SURFACE						
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	128,900.000	0.000	140,386.73	294,812.13
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,250.000	11.900	0.000	18.00	22,500.00
0091	04796001		ADJUSTING MANHOLES	EA	1,408.770	0.000	7.000	7.00	9,861.39
			CO#2 ADJUSTING EXISTING UTILITIES						
0092	04796008		ADJUSTING MANHOLES (WATER METER)	EA	1,320.240	0.000	4.000	4.00	5,280.96
			CO#2 ADJUSTING EXISTING UTILITIES						
0095	05006001	000	MOBILIZATION	LS	77,000.000	1.000	0.000	1.00	77,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	7.000	0.000	7.00	16,800.00
0101	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	0.000	5.000	5.00	12,000.00
			NON-PARTICIPATING IN FEDERAL FUNDS						
0105	05306002	000	INTERSECTIONS (ACP)	SY	19.400	1,880.000	0.000	1,956.35	37,953.19
0110	05306005	000	DRIVEWAYS (ACP)	SY	20.000	13,219.000	0.000	15,739.80	314,796.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	62.500	-62.500	31.00	992.00
0120	05406014	001	SHORT RADIUS	LF	85.700	62.500	0.000	62.50	5,356.25
0121	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,908.900	0.000	2.000	2.00	3,817.80
			CO#6 - MBGF REVISIONS						
0122	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	88.020	0.000	62.500	50.00	4,401.00
			CO#6 - MBGF REVISIONS						
0125	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,070.000	2.000	0.000	2.00	2,140.00
0130	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	125.000	0.000	155.00	496.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,415.000	2.000	0.000	2.00	6,830.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.000	0.000	4.00	1,280.00
0141	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.000	1.000	18,591.00	18,591.00
			CO#9 - RIDE QUALITY - PRODCUTION - PLACEMENT						
0145	06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	22.000	0.000	22.00	550.00
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	27.000	0.000	27.00	21,600.00
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.000	18.000	0.000	18.00	13,410.00
0160	06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	42.000	0.000	42.00	9,030.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	6.000	0.000	12.00	516.00
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	23,756.000	0.000	37,260.00	11,923.20
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	93,016.000	0.000	112,491.20	35,997.18

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 \$
0180	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.070	3,404.000	0.000	2,556.00	2,734.92
0185	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.150	1,248.000	0.000	1,110.50	2,387.58
0190	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	86.000	180.000	0.000	101.00	8,686.00
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	86.000	76.000	0.000	51.00	4,386.00
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	17,860.000	0.000	30,190.00	9,660.80
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,904.000	0.000	142,243.00	45,517.76
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	1,771.000	0.000	4,015.00	4,376.35
0220	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	851.000	0.000	3,250.00	10,725.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	312.000	0.000	724.00	4,742.20
0230	06666099	007	REFL PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	53.600	5.000	0.000	6.00	321.60
0235	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.770	5,939.000	0.000	7,210.00	5,551.70
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	5,939.000	0.000	7,210.00	4,758.60
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	21,483.000	0.000	21,483.00	14,178.78
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	4,465.000	0.000	4,465.00	2,946.90
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	24,476.000	0.000	24,476.00	16,154.16
0260	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	45.000	0.000	60.00	12,900.00
0265	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	19.000	0.000	27.00	7,236.00
0270	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	736.000	0.000	790.00	5,095.50
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.450	389.000	0.000	540.00	3,483.00
0280	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	62,302.000	0.000	62,302.00	1,246.04
0285	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	1,793.000	0.000	4,015.00	120.45
0290	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	851.000	0.000	3,250.00	130.00
0295	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	312.000	0.000	724.00	36.20
0300	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.700	45.000	0.000	61.00	652.70
0305	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.700	19.000	0.000	27.00	288.90
0310	06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	187.000	13.000	0.000	13.00	2,431.00
0320	30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	126.000	6,449.000	0.000	6,421.69	809,132.94
0326	30846001		BONDING COURSE	GAL	6.000	0.000	8,780.000	2,525.15	15,150.90
			CO#1 SPRAY PAVER - REMOVAL SEAL COAT						
0327	30856001		UNDERSEAL COURSE	GAL	6.000	0.000	23,000.000	37,351.03	224,106.20
			CO#1 SPRAY PAVER - REMOVAL SEAL COAT						
0328	30776052		SP MIXES SP-D SAC-A PG70-22	TON	151.000	0.000	11,837.000	12,898.82	1,947,721.82
			CO#4 - SUPERPAVE SUBSTITUTION						
0330	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.350	120.000	0.000	236.00	1,262.60
0335	60276003	000	CONDUIT (PREPARE)	LF	2.150	1,105.000	0.000	1,105.00	2,375.75
0340	60276008	000	GROUND BOX (PREPARE)	EA	375.000	13.000	0.000	13.00	4,875.00
0345	61856002	002	TMA (STATIONARY)	DAY	180.000	59.000	0.000	79.00	14,220.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	52.000	96.000	0.000	63.00	3,276.00
0355	62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	670.000	13.000	0.000	13.00	8,710.00

Category Subtotal \$4,590,264.81

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 \$
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	353,382.14	353,382.14
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	353,382.14	-353,382.14
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	196,568.43	196,568.43

Category Subtotal \$196,568.43

PROJECT F 2022(725) CONTROL 198601067
 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 (\$)
0070	03166001	002	ASPH (MULTI OPTION)	GAL	3.650	36,418.000	-36,418.000	0.000	0.00
0075	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	146.000	872.000	-872.000	0.000	0.00
0080	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	131.500	6,211.000	-6,211.000	0.000	0.00
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.090	22.000	0.000	0.000	0.00
0315	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	151.000	11,837.000	-11,837.000	0.000	0.00
0325	30766066	000	TACK COAT	GAL	3.500	16,036.000	-16,036.000	0.000	0.00

Category Subtotal 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 (\$)
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,786,833.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	25.000	275.00	275.000	6,875.00
01346001	000	BACKFILL (TY A)	STA	600.000	79.00	81.300	48,780.00
01506002		BLADING	HR	199.970	0.00	50.000	9,998.50
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	42,809.000	42,809.00
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	47,595.090	47,595.09
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	131.500	0.00	0.000	0.00
03516011		FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	151.230	0.00	1,794.680	271,409.46
03546043		PLANE ASPH CONC PAV (1")	SY	1.390	0.00	23,945.550	33,284.31
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.100	128,900.00	140,386.730	294,812.13
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,250.000	11.90	18.000	22,500.00
04796001		ADJUSTING MANHOLES	EA	1,408.770	0.00	7.000	9,861.39
04796008		ADJUSTING MANHOLES (WATER METER)	EA	1,320.240	0.00	4.000	5,280.96
05006001	000	MOBILIZATION	LS	77,000.000	1.00	1.000	77,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	7.00	12.000	28,800.00
05306002	000	INTERSECTIONS (ACP)	SY	19.400	1,880.00	1,956.350	37,953.19
05306005	000	DRIVEWAYS (ACP)	SY	20.000	13,219.00	15,739.800	314,796.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.000	62.50	31.000	992.00
05406014	001	SHORT RADIUS	LF	85.700	62.50	62.500	5,356.25
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,908.900	0.00	2.000	3,817.80
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	88.020	0.00	50.000	4,401.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1,070.000	2.00	2.000	2,140.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.200	125.00	155.000	496.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,415.000	2.00	2.000	6,830.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	320.000	2.00	4.000	1,280.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	0.00	18,591.000	18,591.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	25.000	22.00	22.000	550.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	27.00	27.000	21,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	745.000	18.00	18.000	13,410.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	215.000	42.00	42.000	9,030.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	43.000	6.00	12.000	516.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.320	23,756.00	37,260.000	11,923.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.320	93,016.00	112,491.200	35,997.18
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.070	3,404.00	2,556.000	2,734.92
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.150	1,248.00	1,110.500	2,387.58
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	86.000	180.00	101.000	8,686.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	86.000	76.00	51.000	4,386.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.320	17,860.00	30,190.000	9,660.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	97,904.00	142,243.000	45,517.76
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.090	1,771.00	4,015.000	4,376.35
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	851.00	3,250.000	10,725.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.550	312.00	724.000	4,742.20
06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	53.600	5.00	6.000	321.60
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.770	5,939.00	7,210.000	5,551.70

06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.660	5,939.00	7,210.000	4,758.60
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.660	21,483.00	21,483.000	14,178.78
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.660	4,465.00	4,465.000	2,946.90
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.660	24,476.00	24,476.000	16,154.16
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	215.000	45.00	60.000	12,900.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	268.000	19.00	27.000	7,236.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.450	736.00	790.000	5,095.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.450	389.00	540.000	3,483.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	62,302.00	62,302.000	1,246.04
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.030	1,793.00	4,015.000	120.45
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.040	851.00	3,250.000	130.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.050	312.00	724.000	36.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.700	45.00	61.000	652.70
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.700	19.00	27.000	288.90
06906086	000	REMOVE VID IMAGE VEH DET SYS (VIVDS)	EA	187.000	13.00	13.000	2,431.00
30766043	000	D-GR HMA TY-D PG70-22 (LEVEL-UP)	TON	126.000	6,449.00	6,421.690	809,132.94
30776052		SP MIXES SP-D SAC-A PG70-22	TON	151.000	0.00	12,898.820	1,947,721.82
30846001		BONDING COURSE	GAL	6.000	0.00	2,525.150	15,150.90
30856001		UNDERSEAL COURSE	GAL	6.000	0.00	37,351.033	224,106.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.350	120.00	236.000	1,262.60
60276003	000	CONDUIT (PREPARE)	LF	2.150	1,105.00	1,105.000	2,375.75
60276008	000	GROUND BOX (PREPARE)	EA	375.000	13.00	13.000	4,875.00
61856002	002	TMA (STATIONARY)	DAY	180.000	59.00	79.000	14,220.00
61856003	002	TMA (MOBILE OPERATION)	HR	52.000	96.00	63.000	3,276.00
62926004	000	RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	670.000	13.00	13.000	8,710.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	353,382.140	353,382.14
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	353,382.140	-353,382.14
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	196,568.425	196,568.43

TOTAL ITEM EARNINGS TO DATE

\$4,786,833.24