



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **003902066**
 PROJECT: **C 39-2-66**
 CONTRACT: **06183227**
 AWARD AMOUNT: **\$7,654,069.29**
 PROJECTED AMOUNT: **\$8,067,269.29**
 ADJ. PROJECTED AMOUNT: **\$8,074,919.76**
 CONTRACTOR: **IOC COMPANY LLC**

HIGHWAY: **US 83**
 DISTRICT NAME: **PHARR**
 COUNTY: **HIDALGO**
 AREA ENGINEER: **Rene Garza, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2020** to **09/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **104.11**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **08/09/2018**
 WORK BEGIN DATE: **09/24/2018**
 ACCEPTED DATE: **09/29/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS | \$7,899,001.32 | \$7,884,751.32 | \$14,250.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$7,899,001.32 | \$7,884,751.32 | \$14,250.00 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$10,125.00) | (\$10,125.00) | \$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 | \$7,888,876.32 | \$7,874,626.32 | \$14,250.00 |

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> | 09/24/2018 | <u>ASSESSED LIQ DAMAGES:</u> | 9 | |
| <u>TIME CHARGES BEGIN:</u> | 09/09/2018 | <u>LIQ DAMAGE RATE:</u> | \$1,125.00 | |
| <u>BID DAYS:</u> | 219 | <u>LIQUIDATED DAMAGES:</u> | 9 | |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | | DAYS AT | |
| <u>CURRENT DAYS:</u> | 219 | | PER DAY | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u> | 228 | | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | <u>TOTAL:</u> | \$10,125.00 | |

WORK PERFORMED THIS PERIOD

PROJECT C 39-2-66

CONTROL 003902066

CATEGORY 001

DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 475,000.000 | 0.030 | \$14,250.00 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00 | 1.00 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$14,250.00

CONTRACT LINE ITEMS

PROJECT C 39-2-64 CONTROL 003902064
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0455 | 01346001 | 000 | BACKFILL (TY A) | STA | 75.000 | 150.000 | 0.000 | 150.00 | 11,250.00 |
| 0460 | 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 77.000 | 13,233.000 | 0.000 | 13,032.43 | 1,003,497.03 |
| 0461 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 16,000.000 | 0.000 | 33,936.85 | 33,936.85 |
| 0462 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 16,000.000 | 0.000 | 27,283.77 | 27,283.77 |
| 0463 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 8,000.000 | 0.000 | 4,540.00 | 4,540.00 |
| 0465 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 36,915.000 | 0.000 | 35,263.88 | 33,500.69 |
| 0480 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 3,352.000 | 0.000 | 3,352.00 | 3,352.00 |
| 0490 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 6,166.000 | 0.000 | 6,166.00 | 4,007.90 |
| 0495 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 905.000 | 0.000 | 905.00 | 995.50 |
| 0500 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 1,367.000 | 0.000 | 1,367.00 | 4,101.00 |
| 0505 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 649.000 | 0.000 | 649.00 | 973.50 |
| 0510 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 7,300.000 | 0.000 | 7,300.00 | 2,263.00 |
| 0515 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 27,441.000 | 0.000 | 27,441.00 | 8,506.71 |
| 0520 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.310 | 829.000 | 0.000 | 829.00 | 256.99 |
| 0525 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 27,483.000 | 0.000 | 27,483.00 | 8,519.73 |
| 0530 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 51.000 | 0.000 | 51.00 | 8,925.00 |
| 0535 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 45.000 | 0.000 | 45.00 | 10,800.00 |
| 0540 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 392.000 | 0.000 | 392.00 | 1,274.00 |
| 0545 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 286.000 | 0.000 | 286.00 | 929.50 |
| 0550 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 279.000 | 0.000 | 279.00 | 906.75 |
| 0565 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 7,382.000 | 0.000 | 5,784.00 | 58,707.60 |

Category Subtotal \$1,228,527.52

PROJECT C 39-2-66 CONTROL 003902066
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|------------|
| 0060 | 01346001 | 000 | BACKFILL (TY A) | STA | 75.000 | 110.000 | 0.000 | 110.00 | 8,250.00 |
| 0065 | 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 77.000 | 7,653.000 | 0.000 | 8,308.65 | 639,766.05 |
| 0066 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 9,500.000 | 0.000 | 21,939.40 | 21,939.40 |
| 0067 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 9,500.000 | 0.000 | 8,870.60 | 8,870.60 |
| 0068 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 4,500.000 | 0.000 | 8,776.00 | 8,776.00 |
| 0070 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 2,526.000 | 0.000 | 5,081.73 | 4,827.64 |
| 0075 | 05006001 | 000 | MOBILIZATION | LS | 475,000.000 | 1.000 | 0.000 | 1.00 | 475,000.00 |
| 0080 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,750.000 | 11.000 | 0.000 | 11.00 | 19,250.00 |
| 0095 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 2.350 | 4,208.000 | 0.000 | 3,653.00 | 8,584.55 |
| 0100 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,732.000 | 0.000 | 2,732.00 | 2,732.00 |
| 0105 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 54.000 | 0.000 | 54.00 | 54.00 |
| 0110 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 10,046.000 | 0.000 | 10,046.00 | 6,529.90 |
| 0115 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 245.000 | 0.000 | 245.00 | 269.50 |
| 0120 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 807.000 | 0.000 | 807.00 | 2,421.00 |
| 0125 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 5,460.000 | 0.000 | 5,460.00 | 1,692.60 |

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-----------|
| 0130 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 21,236.000 | 0.000 | 21,236.00 | 6,583.16 |
| 0135 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 20,619.000 | 0.000 | 20,619.00 | 6,391.89 |
| 0140 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 61.000 | 0.000 | 64.00 | 11,200.00 |
| 0145 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 61.000 | 0.000 | 64.00 | 15,360.00 |
| 0150 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 517.000 | 0.000 | 517.00 | 1,680.25 |
| 0160 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 270.000 | 0.000 | 270.00 | 877.50 |
| 0175 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 1,745.000 | 0.000 | 741.00 | 7,521.15 |
| 0185 | 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 85.000 | 219.000 | 0.000 | 219.00 | 18,615.00 |
| 1130 | 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.000 | 7,650.470 | 7,650.47 | 7,650.47 |

District + Account: 210005-0010

Category Subtotal \$1,284,842.66

CATEGORY 003 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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0200 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 150,000.000 | 0.000 | 71,001.66 | 71,001.66 |

Category Subtotal \$71,001.66

PROJECT C 39-17-189 CONTROL 003917189

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------|
| 0725 | 01346001 | 000 | BACKFILL (TY A) | STA | 75.000 | 163.000 | 0.000 | 163.00 | 12,225.00 |
| 0730 | 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 77.000 | 28,762.000 | 0.000 | 28,247.30 | 2,175,042.10 |
| 0731 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.000 | 0.000 | 51,821.96 | 51,821.96 |
| 0732 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 35,000.000 | 0.000 | 28,240.75 | 28,240.75 |
| 0733 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 18,000.000 | 0.000 | 11,369.00 | 11,369.00 |
| 0735 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 23,277.000 | 0.000 | 22,207.87 | 21,097.47 |
| 0740 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 13.000 | 912.000 | 0.000 | 292.00 | 3,796.00 |
| 0760 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 9,363.000 | 0.000 | 8,036.00 | 8,036.00 |
| 0770 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 10,394.000 | 0.000 | 10,394.00 | 6,756.10 |
| 0780 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 464.000 | 0.000 | 464.00 | 1,392.00 |
| 0785 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 26,084.000 | 0.000 | 26,084.00 | 8,086.04 |
| 0790 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 57,850.000 | 0.000 | 57,850.00 | 17,933.50 |
| 0795 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 57,724.000 | 0.000 | 57,724.00 | 17,894.44 |
| 0805 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 19.000 | 0.000 | 19.00 | 3,325.00 |
| 0810 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 95.000 | 5.000 | 0.000 | 5.00 | 475.00 |
| 0815 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 16.000 | 0.000 | 16.00 | 3,840.00 |
| 0820 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 115.000 | 0.000 | 115.00 | 373.75 |
| 0830 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 1,606.000 | 0.000 | 1,606.00 | 5,219.50 |
| 0850 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 2,446.000 | 0.000 | 1,071.00 | 10,870.65 |

Category Subtotal \$2,387,794.26

PROJECT C 39-18-119 CONTROL 003918119

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| CATEGORY | | 001 | | DESCRIPTION | ROADWAY:OVERLAY | | | | | |
|----------|-----------|--------|---|-------------|-----------------|--------------|-----------------|--------------------------|----------------|--|
| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ | |
| 1010 | 01346001 | 000 | BACKFILL (TY A) | STA | 75.000 | 80.000 | 0.000 | 80.00 | 6,000.00 | |
| 1015 | 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 77.000 | 24,713.000 | 0.000 | 25,517.99 | 1,964,885.23 | |
| 1016 | 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 51,147.24 | 51,147.24 | |
| 1017 | 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 30,000.000 | 0.000 | 22,177.30 | 22,177.30 | |
| 1018 | 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 16,000.000 | 0.000 | 11,451.00 | 11,451.00 | |
| 1020 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 14,039.000 | 0.000 | 14,052.16 | 13,349.56 | |
| 1045 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 7,688.000 | 0.000 | 7,688.00 | 7,688.00 | |
| 1055 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 9,615.000 | 0.000 | 16,135.00 | 10,487.75 | |
| 1060 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 1.250 | 4,039.000 | 0.000 | 5,024.00 | 6,280.00 | |
| 1065 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 4,547.000 | 0.000 | 5,300.00 | 5,830.00 | |
| 1070 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 19,720.000 | 0.000 | 19,720.00 | 6,113.20 | |
| 1075 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 55,490.000 | 0.000 | 55,490.00 | 17,201.90 | |
| 1080 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 40,245.000 | 0.000 | 40,245.00 | 12,475.95 | |
| 1090 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 14.000 | 0.000 | 14.00 | 2,450.00 | |
| 1095 | 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 95.000 | 7.000 | 0.000 | 7.00 | 665.00 | |
| 1100 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 14.000 | 0.000 | 14.00 | 3,360.00 | |
| 1105 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 2,908.000 | 0.000 | 2,224.00 | 7,228.00 | |
| 1110 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 4,700.000 | 0.000 | 4,700.00 | 2,115.00 | |
| 1115 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 470.000 | 0.000 | 470.00 | 587.50 | |
| 1120 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 4,700.000 | 0.000 | 4,200.00 | 210.00 | |
| 1125 | 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.120 | 288.000 | 0.000 | 288.00 | 34.56 | |
| | | | | | | | | Category Subtotal | \$2,151,737.19 | |

PROJECT C 1064-1-36 CONTROL 106401036
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|--------------|
| 1285 | 03416047 | 001 | D-GR HMA TY-D SAC-A PG76-22 | TON | 68.000 | 2,830.000 | 0.000 | 3,083.84 | 209,701.12 |
| 1286 | 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,700.000 | 0.000 | 4,278.32 | 4,278.32 |
| 1287 | 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 7,700.000 | 0.000 | 3,712.86 | 3,712.86 |
| 1288 | 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 3,800.000 | 0.000 | 1,690.00 | 1,690.00 |
| 1290 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 13,748.000 | 0.000 | 11,252.22 | 10,689.61 |
| 1310 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 810.000 | 0.000 | 810.00 | 810.00 |
| 1315 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 316.000 | 0.000 | 381.00 | 247.65 |
| 1320 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 169.000 | 0.000 | 169.00 | 185.90 |
| 1325 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 81.000 | 0.000 | 81.00 | 243.00 |
| 1335 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 642.000 | 0.000 | 642.00 | 963.00 |
| 1340 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 12,765.000 | 0.000 | 13,051.00 | 4,045.81 |
| 1345 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.310 | 1,230.000 | 0.000 | 1,230.00 | 381.30 |
| 1350 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 8,170.000 | 0.000 | 8,170.00 | 2,532.70 |
| 1355 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 3.000 | 0.000 | 3.00 | 525.00 |
| 1360 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 3.000 | 0.000 | 3.00 | 720.00 |
| 1365 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 17.000 | 0.000 | 17.00 | 55.25 |
| 1370 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 393.000 | 0.000 | 421.00 | 1,368.25 |
| 1385 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 1,011.000 | 0.000 | 1,011.00 | 10,261.65 |
| | | | | | | | | Category Subtotal | \$252,411.42 |

PROJECT C 1804-1-77 CONTROL 180401077
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|---------------------|
| 1545 | 03446135 | 000 | SUPERPAVE MIXTURES SP-D SAC-A PG76-22 | TON | 68.000 | 5,751.000 | 0.000 | 5,432.48 | 369,408.64 |
| 1546 | 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 6,000.000 | 0.000 | -5,080.97 | -5,080.97 |
| 1547 | 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 6,000.000 | 0.000 | 679.15 | 679.15 |
| 1548 | 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 3,000.000 | 0.000 | 2,451.00 | 2,451.00 |
| 1550 | 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 7.500 | 551.000 | 0.000 | 551.56 | 4,136.67 |
| 1555 | 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 5,031.000 | 0.000 | 4,970.47 | 4,721.94 |
| 1560 | 03546176 | 000 | PLANE ASPH CONC PAV (1 1/2" TO 2 1/2") | SY | 1.250 | 47,468.000 | 0.000 | 47,425.76 | 59,282.21 |
| 1570 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 270.000 | 0.000 | 190.00 | 570.00 |
| 1575 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 270.000 | 0.000 | 190.00 | 95.00 |
| 1580 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,265.000 | 0.000 | 1,790.00 | 1,790.00 |
| 1585 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 1,297.000 | 0.000 | 1,173.00 | 1,173.00 |
| 1590 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 1,490.000 | 0.000 | 2,262.00 | 1,470.30 |
| 1595 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 1,544.000 | 0.000 | 1,544.00 | 1,698.40 |
| 1600 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 680.000 | 0.000 | 680.00 | 2,040.00 |
| 1605 | 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 263.000 | 0.000 | 223.00 | 334.50 |
| 1610 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 5,600.000 | 0.000 | 9,991.00 | 3,097.21 |
| 1615 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 4,157.000 | 0.000 | 4,516.00 | 1,399.96 |
| 1620 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.310 | 820.000 | 0.000 | 820.00 | 254.20 |
| 1625 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 21,010.000 | 0.000 | 36,960.00 | 11,457.60 |
| 1630 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 13.000 | 0.000 | 13.00 | 2,275.00 |
| 1635 | 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 295.000 | 3.000 | 0.000 | 3.00 | 885.00 |
| 1640 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 10.000 | 0.000 | 10.00 | 2,400.00 |
| 1645 | 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 485.000 | 5.000 | 0.000 | 5.00 | 2,425.00 |
| 1650 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 329.000 | 0.000 | 356.00 | 1,157.00 |
| 1655 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 490.000 | 0.000 | 490.00 | 1,592.50 |
| 1670 | 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 9,228.000 | 0.000 | 5,022.00 | 50,973.30 |
| | | | | | | | | Category Subtotal | \$522,686.61 |

PROJECT C 39-2-64 CONTROL 003902064
 CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|--------------------------|-------------|
| 0470 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0475 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 160.000 | 0.000 | 0.000 | 0.00 |
| 0485 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 905.000 | 0.000 | 0.000 | 0.00 |
| 0555 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 856.000 | 0.000 | 0.000 | 0.00 |
| 0560 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 1,597.000 | 0.000 | 0.000 | 0.00 |
| | | | | | | | | Category Subtotal | 0.00 |

PROJECT C 39-2-66 CONTROL 003902066

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0085 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 675.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 72.000 | 0.000 | 0.000 | 0.00 |
| 0165 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 209.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 807.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 61856001 | 000 | TMA (STATIONARY) | EA | 1,800.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0186 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0187 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0189 | 96046001 | | CONTRACTOR FORCE ACCOUNT 1 | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 1288 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 3,000.000 | 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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0195 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,500.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 39-17-189 CONTROL 003917189

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0745 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 13.000 | 912.000 | 0.000 | 0.000 | 0.00 |
| 0750 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 2,060.000 | 0.000 | 0.000 | 0.00 |
| 0755 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 2,060.000 | 0.000 | 0.000 | 0.00 |
| 0765 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 0775 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0800 | 06686005 | 000 | PREFAB PAV MRK TY B (W)(4")(BRK)CNTST | LF | 6.000 | 1,120.000 | 0.000 | 0.000 | 0.00 |
| 0825 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 20.000 | 0.000 | 0.000 | 0.00 |
| 0835 | 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 5,075.000 | 0.000 | 0.000 | 0.00 |
| 0840 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 1,545.000 | 0.000 | 0.000 | 0.00 |
| 0845 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 5,075.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

PROJECT C 39-18-119 CONTROL 003918119

CATEGORY 001 DESCRIPTION ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 1025 | 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 13.000 | 966.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 04386004 | 000 | CLEANING AND SEALING EXIST JOINTS(CL7) | LF | 13.000 | 966.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|---------------------------------------|----|-------|-----------|-------|-------|------|
| 1035 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 2,670.000 | 0.000 | 0.000 | 0.00 |
| 1040 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 2,670.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 25.000 | 0.000 | 0.000 | 0.00 |
| 1085 | 06686005 | 000 | PREFAB PAV MRK TY B (W)(4")(BRK)CNTST | LF | 6.000 | 680.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 1064-1-36 **CONTROL** 106401036

CATEGORY 001 **DESCRIPTION** ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1295 | 05066041 | 003 | BIODEG EROSN CONT LOGS (INSTL) (12") | LF | 3.000 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 150.000 | 0.000 | 0.000 | 0.00 |
| 1305 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 81.000 | 0.000 | 0.000 | 0.00 |
| 1330 | 06666123 | 007 | REFL PAV MRK TY I (Y)4"(DOT)(100MIL) | LF | 0.400 | 36.000 | 0.000 | 0.000 | 0.00 |
| 1375 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 178.000 | 0.000 | 0.000 | 0.00 |
| 1380 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 88.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

PROJECT C 1804-1-77 **CONTROL** 180401077

CATEGORY 001 **DESCRIPTION** ROADWAY:OVERLAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1565 | 04796001 | 000 | ADJUSTING MANHOLES | EA | 1,750.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1660 | 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 1,470.000 | 0.000 | 0.000 | 0.00 |
| 1665 | 06776007 | 000 | ELIM EXT PAV MRK & MRKS (24") | LF | 2.250 | 680.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$7,899,001.32

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01346001 | 000 | BACKFILL (TY A) | STA | 75.000 | 503.00 | 503.000 | 37,725.00 |
| 03416047 | 001 | D-GR HMA TY-D SAC-A PG76-22 | TON | 68.000 | 2,830.00 | 3,083.840 | 209,701.12 |
| 03416059 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 7,700.00 | 4,278.320 | 4,278.32 |
| 03416060 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 7,700.00 | 3,712.860 | 3,712.86 |
| 03446135 | 000 | SUPERPAVE MIXTURES SP-D SAC-A PG76-22 | TON | 68.000 | 5,751.00 | 5,432.480 | 369,408.64 |
| 03446159 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 6,000.00 | -5,080.970 | -5,080.97 |
| 03446160 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 6,000.00 | 679.150 | 679.15 |
| 03466014 | 000 | STONE-MTRX-ASPH SMA-D SAC-A PG76-22 | TON | 77.000 | 74,361.00 | 75,106.369 | 5,783,190.41 |
| 03466043 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 90,500.00 | 158,845.450 | 158,845.45 |
| 03466044 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 90,500.00 | 86,572.420 | 86,572.42 |
| 03546041 | 000 | PLANE ASPH CONC PAV (1.5") | SY | 7.500 | 551.00 | 551.556 | 4,136.67 |
| 03546051 | 000 | PLANE ASPH CONC PAV (0" TO 1 1/2") | SY | 0.950 | 95,536.00 | 92,828.326 | 88,186.91 |
| 03546176 | 000 | PLANE ASPH CONC PAV (1 1/2" TO 2 1/2") | SY | 1.250 | 47,468.00 | 47,425.763 | 59,282.21 |
| 03566021 | 000 | PAV JT UNDERSEAL (24") | LF | 13.000 | 912.00 | 292.000 | 3,796.00 |
| 05006001 | 000 | MOBILIZATION | LS | 475,000.000 | 1.00 | 1.000 | 475,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 1,750.000 | 11.00 | 11.000 | 19,250.00 |
| 05066041 | 003 | BIODEG EROSN CONT LOGS (INSL) (12") | LF | 3.000 | 270.00 | 190.000 | 570.00 |
| 05066043 | 003 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 0.500 | 270.00 | 190.000 | 95.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 2.350 | 4,208.00 | 3,653.000 | 8,584.55 |
| 05856002 | | RIDE PAYMENT ADJUSTMENT (ITEM 341) | DOL | 1.000 | 3,800.00 | 1,690.000 | 1,690.00 |
| 05856004 | | RIDE PAYMENT ADJUSTMENT (ITEM 344) | DOL | 1.000 | 3,000.00 | 2,451.000 | 2,451.00 |
| 05856005 | | RIDE PAYMENT ADJUSTMENT (ITEM 346) | DOL | 1.000 | 46,500.00 | 36,136.000 | 36,136.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 25,400.00 | 23,598.000 | 23,598.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,161.00 | 2,037.000 | 2,037.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 0.650 | 38,027.00 | 45,384.000 | 29,499.60 |
| 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 1.250 | 4,039.00 | 5,024.000 | 6,280.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 1.100 | 7,410.00 | 8,163.000 | 8,979.30 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 3.000 | 3,399.00 | 3,399.000 | 10,197.00 |
| 06666141 | 007 | REFL PAV MRK TY I (Y)12"(SLD)(100MIL) | LF | 1.500 | 1,554.00 | 1,514.000 | 2,271.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.310 | 64,164.00 | 68,555.000 | 21,252.05 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.310 | 178,939.00 | 179,584.000 | 55,671.04 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 0.310 | 2,879.00 | 2,879.000 | 892.49 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.310 | 175,251.00 | 191,201.000 | 59,272.31 |
| 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA | 175.000 | 161.00 | 164.000 | 28,700.00 |
| 06686078 | 000 | PREFAB PAV MRK TY C (W) (DBL ARROW) | EA | 295.000 | 3.00 | 3.000 | 885.00 |
| 06686084 | 000 | PREFAB PAV MRK TY C (W) (NUMBER) | EA | 95.000 | 12.00 | 12.000 | 1,140.00 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 240.000 | 149.00 | 152.000 | 36,480.00 |
| 06686089 | 000 | PREFAB PAV MRK TY C (W) (RR XING) | EA | 485.000 | 5.00 | 5.000 | 2,425.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.250 | 1,370.00 | 1,397.000 | 4,540.25 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.250 | 1,169.00 | 1,197.000 | 3,890.25 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 3.250 | 5,063.00 | 4,379.000 | 14,231.75 |
| 06776001 | 000 | ELIM EXT PAV MRK & MRKS (4") | LF | 0.450 | 4,700.00 | 4,700.000 | 2,115.00 |
| 06776005 | 000 | ELIM EXT PAV MRK & MRKS (12") | LF | 1.250 | 470.00 | 470.000 | 587.50 |

| | | | | | | | |
|---------------------------------|-----|------------------------------------|-----|--------|------------|------------|------------|
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 0.050 | 4,700.00 | 4,200.000 | 210.00 |
| 06786006 | 000 | PAV SURF PREP FOR MRK (12") | LF | 0.120 | 288.00 | 288.000 | 34.56 |
| 06886004 | 000 | VEH LP DETECT (SAWCUT) | LF | 10.150 | 21,812.00 | 13,629.000 | 138,334.35 |
| 61856005 | 000 | TMA (MOBILE OPERATION) | DAY | 85.000 | 219.00 | 219.000 | 18,615.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 150,000.00 | 71,001.660 | 71,001.66 |
| 96076001 | | STOCK ACCOUNT MATERIAL PURCHASE | DOL | 1.000 | 0.00 | 7,650.470 | 7,650.47 |
| District + Account: 210005-0010 | | | | | | | |

TOTAL ITEM EARNINGS TO DATE \$7,899,001.32