



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/23**

CONTRACT ID: **004107106**
 PROJECT: **BR 2019(457)**
 CONTRACT: **02193235**
 AWARD AMOUNT: **\$4,976,890.28**
 PROJECTED AMOUNT: **\$5,007,884.47**
 ADJ. PROJECTED AMOUNT: **\$5,137,884.47**
 CONTRACTOR: **STATELINE CONSTRUCTION, LLC**

HIGHWAY: **US 87**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/17/2021** to **08/17/2022**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **201.27**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **05/02/2019**
 WORK BEGIN DATE: **05/21/2019**
 ACCEPTED DATE: **04/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,820,491.46	\$5,820,491.46	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,820,491.46	\$5,820,491.46	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$154,230.00)	(\$154,230.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$400,000.00	\$0.00	\$400,000.00
PAID TO CONTRACTOR	\$6,066,261.46	\$5,666,261.46	\$400,000.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Removal of \$1 required to generate estimate**

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **400,000.00**
 REMARKS: **Request for Equitable Adjustment - Delay & Disruption Impacts
 Former Claims C-22-530 and C-22-531 were combined into a single dispute settlement.
 Settlement agreement for a combined total of \$400,000.00**

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>	05/21/2019	<u>ASSESSED LIQ DAMAGES:</u>	159	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	157	<u>LIQUIDATED DAMAGES:</u>	159	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	157		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	316	<u>TOTAL:</u>	\$154,230.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT BR 2019(457) CONTROL 004107106
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006001	000	PREPARING ROW	AC	20,000.000	3.700	0.000	3.70	74,000.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	9.160	2,619.000	0.000	2,619.00	23,990.04
0070	01046044	000	REMOVING CONC (FLUME)	SY	11.010	250.000	0.000	250.00	2,752.50
0075	01066002	000	OBLITERATING ABANDONED ROAD	SY	7.300	2,650.000	0.000	2,650.00	19,345.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	7.000	22,955.000	0.000	22,955.00	160,685.00
0085	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	17.000	1,890.000	0.000	1,890.00	32,130.00
0090	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2,601.720	1.940	0.000	16.34	42,512.10
0095	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	32.000	5,088.000	0.000	5,088.00	162,816.00
0100	02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	6.000	5,088.000	0.000	5,088.00	30,528.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	9.820	1,075.000	0.000	1,080.00	10,605.60
0110	03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	9.620	585.000	0.000	8,135.00	78,258.70
0115	03416008	001	D-GR HMA TY-B PG64-22	TON	153.750	946.000	0.000	911.75	140,181.56
0120	03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	173.850	566.000	0.000	515.79	89,670.09
0125	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	17.840	846.000	0.000	846.00	15,092.64
0130	04006005	000	CEM STABIL BKFL	CY	230.000	280.000	0.000	280.00	64,400.00
0135	04166001	000	DRILL SHAFT (18 IN)	LF	70.000	298.000	0.000	298.00	20,860.00
0140	04166004	000	DRILL SHAFT (36 IN)	LF	217.820	1,508.000	0.000	1,508.00	328,472.56
0145	04206014	000	CL C CONC (ABUT)(HPC)	CY	847.700	110.400	0.000	110.40	93,586.08
0150	04206030	000	CL C CONC (CAP)(HPC)	CY	1,207.220	82.000	0.000	82.00	98,992.04
0155	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,593.160	65.400	0.000	65.40	104,192.66
0160	04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	550.250	268.200	0.000	268.20	147,577.05
0165	04226002	000	REINF CONC SLAB (HPC)	SF	20.770	14,800.000	0.000	14,800.00	307,396.00
0170	04226016	000	APPROACH SLAB (HPC)	CY	603.530	156.100	0.000	156.10	94,211.03
0175	04256039	000	PRESTR CONC GIRDER (TX54)	LF	168.750	2,208.000	0.000	2,208.00	372,600.00
0180	04276004	000	SILICONE RESIN PAINT FINISH	SF	10.040	1,094.000	0.000	1,094.00	10,983.76
0185	04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	1,082.000	0.000	1,147.86	459,144.40
0190	04326044	000	RIPRAP (CONC)(FLUME)	CY	394.250	39.000	0.000	39.00	15,375.75
0195	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	508.520	186.000	0.000	192.00	97,635.84
0200	04506024	000	RAIL (TY SSTR)(HPC)	LF	91.000	834.000	0.000	834.00	75,894.00
0205	04546007	000	HEADER TYPE EXPANSION JOINT	LF	110.800	152.000	0.000	152.00	16,841.60
0210	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.000	0.000	1.00	140,000.00
0215	05006001	000	MOBILIZATION	LS	485,000.000	1.000	0.000	1.00	485,000.00
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,865.410	9.000	0.000	9.00	34,788.69
0225	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.460	3,698.000	0.000	7,738.80	34,515.05
0230	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.490	3,698.000	0.000	7,738.80	11,530.81
0235	05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.430	325.000	0.000	836.00	6,211.48
0240	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.460	325.000	0.000	836.00	3,728.56
0245	05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	87.000	5,279.000	0.000	5,279.00	459,273.00
0250	05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	87.000	982.000	0.000	982.00	85,434.00
0255	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	14.000	5,875.000	0.000	6,000.00	84,000.00
0260	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	5,875.000	0.000	6,000.00	84,000.00
0265	05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	111.000	1,181.000	0.000	1,191.00	132,201.00
0270	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.520	13,257.000	0.000	3,858.00	2,006.16
0275	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.140	3,481.000	0.000	3,578.00	143,620.92

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,784.030	6.000	0.000	6.00	10,704.18
0285	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	892.020	1.000	0.000	2.00	1,784.04
0290	05406028	000	DOWNSTREAM ANCHOR TERMINAL SECT (TY IV)	EA	3,270.730	2.000	0.000	3.00	9,812.19
0295	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,985.000	0.000	5,935.00	17,805.00
0300	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	743.340	2.000	0.000	3.00	2,230.02
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,784.030	5.000	0.000	5.00	8,920.15
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	892.020	4.000	0.000	4.00	3,568.08
0315	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,716.750	1.000	0.000	6.00	22,300.50
0320	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,716.750	1.000	0.000	6.00	22,300.50
0325	05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	88.540	420.000	0.000	420.00	37,186.80
0330	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	37.170	22.000	0.000	22.00	817.74
0335	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	96.630	2.000	0.000	2.00	193.26
0340	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.300	43.000	0.000	40.00	892.00
0355	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.490	2,021.000	0.000	90.00	134.10
0360	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.900	10,134.000	0.000	13,077.00	11,769.30
0365	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.490	8,886.000	0.000	12,654.00	18,854.46
0370	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	4.460	397.000	0.000	2,000.00	8,920.00
0375	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.230	1,588.000	0.000	4,531.00	10,104.13
0380	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.230	1,588.000	0.000	8,132.00	18,134.36
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	12,970.000	0.000	23,956.00	26,591.16
0400	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.740	1,543.000	0.000	1,060.00	784.40
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	14.000	0.000	922.00	106,030.00
0410	60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	14.000	4,000.000	0.000	4,000.00	56,000.00
0415	60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.500	4,000.000	0.000	4,000.00	6,000.00
0420	61856002	000	TMA (STATIONARY)	DAY	165.000	79.000	0.000	12.00	1,980.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	18,227.00	18,227.00

Category Subtotal \$5,319,083.04

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 \$
1040	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.000	0.000	8,243.32	8,243.32
1045	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.000	0.000	34,909.78	34,909.78
1046	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.000	130,000.000	458,255.32	458,255.32

Category Subtotal \$501,408.42

PROJECT BR 2019(457) CONTROL 004107106

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	0.370	11,108.000	0.000	0.000	0.00
0350	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	0.370	9,749.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	8.920	127.000	0.000	0.000	0.00
0395	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	1.110	1,094.000	0.000	0.000	0.00

0425	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	120.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
1015	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	3,636.190	0.000	0.000	0.00
1020	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,636.190	0.000	0.000	0.00
1025	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,459.980	0.000	0.000	0.00
1030	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,459.980	0.000	0.000	0.00
1035	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	3,801.850	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,820,491.46

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006001	000	PREPARING ROW	AC	20,000.000	3.70	3.700	74,000.00
01046009	000	REMOVING CONC (RIPRAP)	SY	9.160	2,619.00	2,619.000	23,990.04
01046044	000	REMOVING CONC (FLUME)	SY	11.010	250.00	250.000	2,752.50
01066002	000	OBLITERATING ABANDONED ROAD	SY	7.300	2,650.00	2,650.000	19,345.00
01106001	000	EXCAVATION (ROADWAY)	CY	7.000	22,955.00	22,955.000	160,685.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	17.000	1,890.00	1,890.000	32,130.00
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	2,601.720	1.94	16.340	42,512.10
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	32.000	5,088.00	5,088.000	162,816.00
02516028	000	REWORK BS MTL (TY B) (8") (DENS CONT)	SY	6.000	5,088.00	5,088.000	30,528.00
03106009	000	PRIME COAT (MC-30)	GAL	9.820	1,075.00	1,080.000	10,605.60
03146009	000	EMULS ASPH (EROSN CONT)(MULTI)	GAL	9.620	585.00	8,135.000	78,258.70
03416008	001	D-GR HMA TY-B PG64-22	TON	153.750	946.00	911.750	140,181.56
03446051	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-28	TON	173.850	566.00	515.790	89,670.09
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	17.840	846.00	846.000	15,092.64
04006005	000	CEM STABIL BKFL	CY	230.000	280.00	280.000	64,400.00
04166001	000	DRILL SHAFT (18 IN)	LF	70.000	298.00	298.000	20,860.00
04166004	000	DRILL SHAFT (36 IN)	LF	217.820	1,508.00	1,508.000	328,472.56
04206014	000	CL C CONC (ABUT)(HPC)	CY	847.700	110.40	110.400	93,586.08
04206030	000	CL C CONC (CAP)(HPC)	CY	1,207.220	82.00	82.000	98,992.04
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,593.160	65.40	65.400	104,192.66
04206050	000	CL C CONC (CRASHWALL)(HPC)	CY	550.250	268.20	268.200	147,577.05
04226002	000	REINF CONC SLAB (HPC)	SF	20.770	14,800.00	14,800.000	307,396.00
04226016	000	APPROACH SLAB (HPC)	CY	603.530	156.10	156.100	94,211.03
04256039	000	PRESTR CONC GIRDER (TX54)	LF	168.750	2,208.00	2,208.000	372,600.00
04276004	000	SILICONE RESIN PAINT FINISH	SF	10.040	1,094.00	1,094.000	10,983.76
04326001	000	RIPRAP (CONC)(4 IN)	CY	400.000	1,082.00	1,147.861	459,144.40
04326044	000	RIPRAP (CONC)(FLUME)	CY	394.250	39.00	39.000	15,375.75
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	508.520	186.00	192.000	97,635.84
04506024	000	RAIL (TY SSTR)(HPC)	LF	91.000	834.00	834.000	75,894.00
04546007	000	HEADER TYPE EXPANSION JOINT	LF	110.800	152.00	152.000	16,841.60
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	140,000.000	1.00	1.000	140,000.00
05006001	000	MOBILIZATION	LS	485,000.000	1.00	1.000	485,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,865.410	9.00	9.000	34,788.69
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.460	3,698.00	7,738.800	34,515.05
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.490	3,698.00	7,738.800	11,530.81
05066040	004	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	7.430	325.00	836.000	6,211.48
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.460	325.00	836.000	3,728.56
05086003	000	CONSTRUCTING DETOURS (TY 1)	SY	87.000	5,279.00	5,279.000	459,273.00
05086004	000	CONSTRUCTING DETOURS (TY 2)	SY	87.000	982.00	982.000	85,434.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	14.000	5,875.00	6,000.000	84,000.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	14.000	5,875.00	6,000.000	84,000.00
05146001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	111.000	1,181.00	1,191.000	132,201.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.520	13,257.00	3,858.000	2,006.16

05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	40.140	3,481.00	3,578.000	143,620.92
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,784.030	6.00	6.000	10,704.18
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	892.020	1.00	2.000	1,784.04
05406028	000	DOWNSTREAM ANCHOR TERMINAL SECT (TY IV)	EA	3,270.730	2.00	3.000	9,812.19
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	5,985.00	5,935.000	17,805.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	743.340	2.00	3.000	2,230.02
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,784.030	5.00	5.000	8,920.15
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	892.020	4.00	4.000	3,568.08
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	3,716.750	1.00	6.000	22,300.50
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	3,716.750	1.00	6.000	22,300.50
05506008	000	CHAIN LINK FENCE (INSTALL) (8')	LF	88.540	420.00	420.000	37,186.80
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	37.170	22.00	22.000	817.74
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	96.630	2.00	2.000	193.26
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.300	43.00	40.000	892.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	1.490	2,021.00	90.000	134.10
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.900	10,134.00	13,077.000	11,769.30
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	1.490	8,886.00	12,654.000	18,854.46
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	4.460	397.00	2,000.000	8,920.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.230	1,588.00	4,531.000	10,104.13
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.230	1,588.00	8,132.000	18,134.36
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.110	12,970.00	23,956.000	26,591.16
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.740	1,543.00	1,060.000	784.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	115.000	14.00	922.000	106,030.00
60726001	000	MODULAR GLARE SCREENS (FURN & INSTALL)	LF	14.000	4,000.00	4,000.000	56,000.00
60726002	000	MODULAR GLARE SCREENS (REMOVE)	LF	1.500	4,000.00	4,000.000	6,000.00
61856002	000	TMA (STATIONARY)	DAY	165.000	79.00	12.000	1,980.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	18,227.000	18,227.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	7,500.00	8,243.320	8,243.32
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	7,500.00	34,909.780	34,909.78
96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	0.00	458,255.320	458,255.32

TOTAL ITEM EARNINGS TO DATE \$5,820,491.46