



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

CONTRACT ID: **010909068**  
 PROJECT: **F 2B23(022)**  
 CONTRACT: **08233225**  
 AWARD AMOUNT: **\$4,204,817.53**  
 PROJECTED AMOUNT: **\$4,239,817.53**  
 ADJ. PROJECTED AMOUNT: **\$4,239,817.53**  
 CONTRACTOR: **D. I. J. CONSTRUCTION, INC.**

HIGHWAY: **SH 19**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **James Kreamer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **68.92**  
 % TIME USED: **43.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**  
 AWARD DATE: **08/16/2023**  
 NOTICE TO PROCEED DATE: **09/14/2023**  
 WORK BEGIN DATE: **01/09/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE         |
|---------------------------|-----------------------|-----------------------|-----------------------|
| ITEM EARNINGS             | \$2,921,969.49        | \$1,620,564.10        | \$1,301,405.39        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00                |
| NON-PARTICIPATING         | \$2,921,969.49        | \$1,620,564.10        | \$1,301,405.39        |
| 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                |
| <b>PAID TO CONTRACTOR</b> | <b>\$2,921,969.49</b> | <b>\$1,620,564.10</b> | <b>\$1,301,405.39</b> |

**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**

WORK BEGIN DATE: 01/09/2024  
TIME CHARGES BEGIN: 10/14/2023  
BID DAYS: 100  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 100  
DAYS CHARGED TO DATE: 43  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 03/01/2024   | 1            |               |
| 03/02/2024   |              | 1 SATURDAY    |
| 03/03/2024   |              | 1 SUNDAY      |
| 03/04/2024   | 1            |               |
| 03/05/2024   | 1            |               |
| 03/06/2024   | 1            |               |
| 03/07/2024   | 1            |               |
| 03/08/2024   |              | 1 RAIN        |
| 03/09/2024   |              | 1 SATURDAY    |
| 03/10/2024   |              | 1 SUNDAY      |
| 03/11/2024   | 1            |               |
| 03/12/2024   | 1            |               |
| 03/13/2024   | 1            |               |
| 03/14/2024   | 1            |               |
| 03/15/2024   |              | 1 RAIN        |
| 03/16/2024   |              | 1 SATURDAY    |
| 03/17/2024   |              | 1 SUNDAY      |
| 03/18/2024   | 1            |               |
| 03/19/2024   | 1            |               |
| 03/20/2024   | 1            |               |
| 03/21/2024   |              | 1 RAIN        |
| 03/22/2024   |              | 1 RAIN        |
| 03/23/2024   |              | 1 SATURDAY    |
| 03/24/2024   |              | 1 SUNDAY      |
| 03/25/2024   |              | 1 RAIN        |
| 03/26/2024   | 1            |               |
| 03/27/2024   | 1            |               |
| 03/28/2024   | 1            |               |
| 03/29/2024   |              | 1 WEATHER     |
| 03/30/2024   |              | 1 SATURDAY    |
| 03/31/2024   |              | 1 SATURDAY    |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 15           | 16            |
| RAIN         |              | 5             |
| SATURDAY     |              | 6             |
| SUNDAY       |              | 4             |
| WEATHER      |              | 1             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(022) CONTROL 010909068  
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,200.000  | 1.000             | \$7,200.00                | 7.00               | 3.00             |
| 0080     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 2.500      | 1,376.000         | \$3,440.00                | 300.00             | 1,376.00         |
| 0085     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.500      | 57,844.000        | \$144,610.00              | 560.00             | 83,604.00        |
| 0090     | 06666284  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF   | 0.520      | 324,324.000       | \$168,648.48              | 2,640,891.00       | 1,154,244.00     |
| 0095     | 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 0.600      | 287,355.000       | \$172,413.00              | 2,249,581.00       | 878,614.00       |
| 0100     | 06666293  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF   | 0.650      | 17,820.000        | \$11,583.00               | 196,847.00         | 74,350.00        |
| 0105     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.440      | 55,100.000        | \$24,244.00               | 90,301.00          | 97,320.00        |
| 0110     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.440      | 616,549.000       | \$271,281.56              | 475,249.00         | 934,075.00       |
| 0115     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.440      | 35,400.000        | \$15,576.00               | 18,977.00          | 52,460.00        |
| 0120     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.440      | 502,142.000       | \$220,942.48              | 414,465.00         | 747,180.00       |
| 0170     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 3.900      | 9,191.000         | \$35,844.90               | 28,422.00          | 9,191.00         |
| 0180     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1,395.000  | 76.000            | \$106,020.00              | 100.00             | 177.00           |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION               | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0210     | 96066053  |        | LAW ENFORCEMENT PERSONNEL | DOL  | 1.000      | 1,967.230         | \$1,967.23                | 5,000.00           | 1,967.23         |

PROJECT C 459-2-13 CONTROL 045902013  
 CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0345     | 06666284  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF   | 0.520      | 101,747.000       | \$52,908.44               | 399,510.00         | 353,799.00       |
| 0350     | 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 0.600      | 48,181.000        | \$28,908.60               | 233,861.00         | 201,180.00       |
| 0355     | 06666293  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF   | 0.650      | 8,990.000         | \$5,843.50                | 36,168.00          | 35,810.00        |
| 0360     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.440      | 3,000.000         | \$1,320.00                | 48,827.00          | 3,000.00         |
| 0365     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.440      | 30.000            | \$13.20                   | 1,342.00           | 30.00            |
| 0370     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.440      | 3,225.000         | \$1,419.00                | 57,303.00          | 3,225.00         |
| 0385     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 3.900      | 6,980.000         | \$27,222.00               | 8,768.00           | 6,980.00         |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,301,405.39**

CONTRACT LINE ITEMS

PROJECT F 2B23(022) CONTROL 010909068  
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY  | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|---------------|-----------------|------------------|------------|
| 0060     | 05006001  | 000    | MOBILIZATION                            | LS   | 71,000.000 | 1.000         | 0.000           | 0.90             | 63,900.00  |
| 0065     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,200.000  | 7.000         | 0.000           | 3.00             | 21,600.00  |
| 0080     | 06666030  | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 2.500      | 300.000       | 0.000           | 1,376.00         | 3,440.00   |
| 0085     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.500      | 560.000       | 0.000           | 83,604.00        | 209,010.00 |
| 0090     | 06666284  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF   | 0.520      | 2,640,891.000 | 0.000           | 1,154,244.00     | 600,206.88 |
| 0095     | 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 0.600      | 2,249,581.000 | 0.000           | 878,614.00       | 527,168.40 |
| 0100     | 06666293  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF   | 0.650      | 196,847.000   | 0.000           | 74,350.00        | 48,327.50  |
| 0105     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.440      | 90,301.000    | 0.000           | 97,320.00        | 42,820.80  |
| 0110     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.440      | 475,249.000   | 0.000           | 934,075.00       | 410,993.00 |
| 0115     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.440      | 18,977.000    | 0.000           | 52,460.00        | 23,082.40  |
| 0120     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.440      | 414,465.000   | 0.000           | 747,180.00       | 328,759.20 |
| 0170     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 3.900      | 28,422.000    | 0.000           | 9,191.00         | 35,844.90  |
| 0180     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1,395.000  | 100.000       | 0.000           | 177.00           | 246,915.00 |

Category Subtotal \$2,562,068.08

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 \$ |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0210     | 96066053  |        | LAW ENFORCEMENT PERSONNEL    | DOL  | 1.000      | 5,000.000    | 0.000           | 1,967.23         | 1,967.23  |

Category Subtotal \$1,967.23

PROJECT C 459-2-13 CONTROL 045902013  
 CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION            | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$  |
|----------|-----------|--------|---|------|------------|--------------|-----------------|------------------|------------|
| 0345     | 06666284  | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF   | 0.520      | 399,510.000  | 0.000           | 353,799.00       | 183,975.48 |
| 0350     | 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 0.600      | 233,861.000  | 0.000           | 201,180.00       | 120,708.00 |
| 0355     | 06666293  | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF   | 0.650      | 36,168.000   | 0.000           | 35,810.00        | 23,276.50  |
| 0360     | 06666309  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.440      | 48,827.000   | 0.000           | 3,000.00         | 1,320.00   |
| 0365     | 06666318  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.440      | 1,342.000    | 0.000           | 30.00            | 13.20      |
| 0370     | 06666321  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.440      | 57,303.000   | 0.000           | 3,225.00         | 1,419.00   |
| 0385     | 60566002  | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 3.900      | 8,768.000    | 0.000           | 6,980.00         | 27,222.00  |

Category Subtotal \$357,934.18

PROJECT F 2B23(022) CONTROL 010909068  
 CATEGORY 001 DESCRIPTION FEDERAL ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070     | 05336001  | 000    | RUMBLE STRIPS (SHOULDER)     | LF   | 0.150      | 153,089.000  | 0.000           | 0.000            | 0.00        |

|      |          |     |                                 |     |         |             |       |       |      |
|------|----------|-----|---------------------------------|-----|---------|-------------|-------|-------|------|
| 0075 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE)      | LF  | 0.150   | 213,137.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 06686077 | 000 | PREFAB PAV MRK TY C (W) (ARROW) | EA  | 200.000 | 5.000       | 0.000 | 0.000 | 0.00 |
| 0130 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD)  | EA  | 240.000 | 5.000       | 0.000 | 0.000 | 0.00 |
| 0135 | 06726007 | 000 | REFL PAV MRKR TY I-C            | EA  | 2.500   | 1,300.000   | 0.000 | 0.000 | 0.00 |
| 0140 | 06726009 | 000 | REFL PAV MRKR TY II-A-A         | EA  | 2.500   | 7,936.000   | 0.000 | 0.000 | 0.00 |
| 0145 | 06726010 | 000 | REFL PAV MRKR TY II-C-R         | EA  | 2.500   | 685.000     | 0.000 | 0.000 | 0.00 |
| 0150 | 06776002 | 000 | ELIM EXT PAV MRK & MRKS (6")    | LF  | 2.000   | 365.000     | 0.000 | 0.000 | 0.00 |
| 0155 | 06776003 | 000 | ELIM EXT PAV MRK & MRKS (8")    | LF  | 2.000   | 120.000     | 0.000 | 0.000 | 0.00 |
| 0160 | 06776008 | 000 | ELIM EXT PAV MRK & MRKS (ARROW) | EA  | 50.000  | 4.000       | 0.000 | 0.000 | 0.00 |
| 0165 | 06776012 | 000 | ELIM EXT PAV MRK & MRKS (WORD)  | EA  | 50.000  | 4.000       | 0.000 | 0.000 | 0.00 |
| 0175 | 61856002 | 002 | TMA (STATIONARY)                | DAY | 1.000   | 100.000     | 0.000 | 0.000 | 0.00 |
| 0200 | 96016001 |     | MATERIAL ON HAND                | DOL | 1.000   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0201 | 96026001 |     | PAYMENT ADJUSTMENT-POS          | DOL | 1.000   | 1,000.000   | 0.000 | 0.000 | 0.00 |
| 0202 | 96026002 |     | PAYMENT ADJUSTMENT-NEG          | DOL | -1.000  | 2,000.000   | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION        | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0211     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0212     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 5,000.000    | 0.000           | 0.000            | 0.00        |
| 0213     | 96066068  |        | FORCE ACCOUNT - RAILROAD FLAGGERS      | DOL  | 1.000      | 20,000.000   | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

PROJECT C 459-2-13 CONTROL 045902013

CATEGORY 001 DESCRIPTION STATE ROADWAYS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0375     | 06726007  | 000    | REFL PAV MRKR TY I-C            | EA   | 2.500      | 462.000      | 0.000           | 0.000            | 0.00        |
| 0380     | 06726009  | 000    | REFL PAV MRKR TY II-A-A         | EA   | 2.500      | 1,115.000    | 0.000           | 0.000            | 0.00        |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,921,969.49

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE                          | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE      | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|-----------------------|-------------|
| 05006001                           | 000    | MOBILIZATION                            | LS   | 71,000.000 | 1.00         | 0.900                 | 63,900.00   |
| 05026001                           | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 7,200.000  | 7.00         | 3.000                 | 21,600.00   |
| 06666030                           | 007    | REFL PAV MRK TY I (W)8"(DOT)(100MIL)    | LF   | 2.500      | 300.00       | 1,376.000             | 3,440.00    |
| 06666036                           | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.500      | 560.00       | 83,604.000            | 209,010.00  |
| 06666284                           | 007    | REF PROF PAV MRK TY I(W)6"(SLD)(060MIL) | LF   | 0.520      | 3,040,401.00 | 1,508,043.000         | 784,182.36  |
| 06666289                           | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 0.600      | 2,483,442.00 | 1,079,794.000         | 647,876.40  |
| 06666293                           | 007    | REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL) | LF   | 0.650      | 233,015.00   | 110,160.000           | 71,604.00   |
| 06666306                           | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 0.440      | 90,301.00    | 97,320.000            | 42,820.80   |
| 06666309                           | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF   | 0.440      | 524,076.00   | 937,075.000           | 412,313.00  |
| 06666318                           | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) | LF   | 0.440      | 20,319.00    | 52,490.000            | 23,095.60   |
| 06666321                           | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) | LF   | 0.440      | 471,768.00   | 750,405.000           | 330,178.20  |
| 60566002                           | 000    | PREFORMED CENTERLINE RUMBLE STRIP       | LF   | 3.900      | 37,190.00    | 16,171.000            | 63,066.90   |
| 61856005                           | 002    | TMA (MOBILE OPERATION)                  | DAY  | 1,395.000  | 100.00       | 177.000               | 246,915.00  |
| 96066053                           |        | LAW ENFORCEMENT PERSONNEL               | DOL  | 1.000      | 5,000.00     | 1,967.230             | 1,967.23    |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |   |      |            |              | <b>\$2,921,969.49</b> |             |