



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/10/19**

CONTRACT ID: **007905057**
PROJECT: **NH 2018(326)**
CONTRACT: **12173220**
AWARD AMOUNT: **\$8,357,383.92**
PROJECTED AMOUNT: **\$8,557,383.92**
ADJ. PROJECTED AMOUNT: **\$7,709,752.67**
CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 67**
DISTRICT NAME: **FORT WORTH**
COUNTY: **ERATH**
AREA ENGINEER: **Ricardo Gonzalez, P.E.**
AREA NUMBER: **770**

ESTIMATE NUMBER: **0009**
ESTIMATE PAID:
ESTIMATE PERIOD: **12/26/2018** to **04/12/2019**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **100.00**
% RETAINAGE: **0.00**

LETTING DATE: **12/06/2017**
AWARD DATE: **12/14/2017**
NOTICE TO PROCEED DATE: **03/29/2018**
WORK BEGIN DATE: **08/30/2018**
ACCEPTED DATE: **12/18/2018**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,815,477.71	\$7,726,852.44	\$88,625.27
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,815,477.71	\$7,726,852.44	\$88,625.27
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$6,750.00)	\$6,750.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$147,002.61	\$0.00	\$147,002.61
OWED TO CONTRACTOR	<u>\$7,962,480.32</u>	<u>\$7,720,102.44</u>	<u>\$242,377.88</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$240,377.88)</u>
CURRENT BALANCE			\$2,000.00
PAID TO CONTRACTOR			\$2,000.00

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$10,173.67
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$10,173.67
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$10,173.67</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$250,551.55)</u>
CURRENT BALANCE		-\$240,377.88
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$106,432.88
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$106,432.88
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$4,500.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$101,932.88
PREVIOUS ACCOUNT BALANCE		(\$352,484.43)
		<hr/>
CURRENT BALANCE		-\$250,551.55
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$350,234.43)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$350,234.43)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$2,250.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$352,484.43)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **147,002.61**
 REMARKS:

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **Stockpiled Materials Initial Payment**
 ADJUSTMENT AMOUNT: **0.00**
 REMARKS:

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

AREA/PROJECT ENGINEER

DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 08/30/2018
 TIME CHARGES BEGIN: 04/29/2018
 BID DAYS: 70
 C. O. ADJUSTED DAYS: 13
 CURRENT DAYS: 83
 DAYS CHARGED TO DATE: 83
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/04/2019	1		DWR CREATED FOR PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT NH 2018(326) CONTROL 007905057

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0199	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO #3	LF	0.620	2,169.000	\$1,344.78	82,323.00	82,323.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006001	000	MOBILIZATION	LS	367,000.000	0.100	\$36,700.00	1.00	1.00
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	2.000	\$2,000.00	29.00	29.00
0110	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	309.000	\$185.40	24,691.00	24,691.00
0185	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	518.000	\$46.62	164,429.00	164,429.00
0195	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	1,708.000	\$153.72	113,390.00	113,390.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	-213,759.150	-\$213,759.15	1,000.00	0.00
0274	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020770-D223	DOL	1.000	261,953.900	\$261,953.90	261,953.90	261,953.90

TOTAL ITEM EARNINGS THIS ESTIMATE \$88,625.27

WORK PERFORMED THIS PERIOD

Estimate Number 0008

PROJECT NH 2018(326) CONTROL 007905057
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0273	96086001	000	UNIQUE CHANGE ORDER ITEM 1 AGGREGATE TRANSPORT COST DIFFERENCE (CO #2) (UOM: LS)	DOL	10,173.670	1.000	\$10,173.67
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,173.67

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0007

PROJECT NH 2018(326) CONTROL 007905057

CATEGORY NO CATEGORY DESCRIPTION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0199	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO #3	LF	0.620	80,154.000	\$49,695.48	82,323.00	82,323.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0197	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO #3	LF	0.500	100,288.000	\$50,144.00	123,326.00	123,565.00
0198	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) CO #3	LF	0.810	8,140.000	\$6,593.40	8,790.00	8,140.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$106,432.88

WORK PERFORMED THIS PERIOD

Estimate Number 0006

PROJECT NH 2018(326) CONTROL 007905057
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0110	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	140.000	\$84.00	24,691.00	24,691.00
0160	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	9,290.000	\$2,787.00	26,510.00	24,130.00
0165	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	339,514.000	\$78,088.22	1,180,238.00	1,180,238.00
0170	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	21,240.000	\$6,372.00	93,125.00	71,640.00
0175	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	267,221.000	\$61,460.83	797,320.00	851,336.00
0185	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	122,808.000	\$11,052.72	164,429.00	164,429.00
0190	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.130	7,660.000	\$995.80	11,080.00	9,950.00
0195	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	80,615.000	\$7,255.35	113,390.00	113,390.00
0197	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO #3	LF	0.500	23,277.000	\$11,638.50	123,326.00	123,565.00
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	213.000	\$1,704.00	1,734.00	1,734.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	61.000	\$9,150.00	35.00	126.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	61.000	\$11,285.00	38.00	127.00
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	60.000	\$2,100.00	8.00	272.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	681.000	\$2,043.00	898.00	705.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	12,408.000	\$27,918.00	14,076.00	14,407.00
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	13.000	\$29.25	954.00	1,822.00
0261	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD) CO #1	LF	0.690	135,322.000	\$93,236.86	24,913.00	135,322.00
0262	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD) CO #1	LF	0.690	41,806.000	\$28,804.33	129,757.00	165,463.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	-706,239.290	-\$706,239.29	1,000.00	0.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$-350,234.43		

CONTRACT LINE ITEMS

PROJECT NH 2018(326) CONTROL 007905057
 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 \$
0055	03166035	000	ASPH (TIER I)	TON	429.000	4,726.000	-1,042.600	3,683.40	1,580,178.61
0060	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	60.000	11,174.000	2,050.000	13,224.00	793,440.00
0065	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	61.000	15,458.000	-5,018.000	10,440.00	636,840.00
0070	03406244	000	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	65.000	6,000.000	-1,158.700	4,841.30	314,684.50
0075	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.000	30,500.000	-1,009.333	29,490.67	560,322.67
0076	03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2") CO #1	SY	1.484	0.000	182,670.000	170,003.00	252,284.45
0080	05006001	000	MOBILIZATION	LS	367,000.000	1.000	0.000	1.00	367,000.00
0085	05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	32.000	-3.000	29.00	29,000.00
0097	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1	LF	0.212	0.000	111,830.000	79,368.00	16,826.02
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	7,143.000	-4,115.000	2,628.00	1,576.80
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	21,934.000	-3,254.000	16,473.00	9,883.80
0110	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	43,766.000	-19,075.000	24,691.00	14,814.60
0160	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	58,580.000	-32,070.000	24,130.00	7,239.00
0165	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,430,887.000	-250,649.000	1,180,238.00	271,454.74
0170	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	113,784.000	-20,659.000	71,640.00	21,492.00
0175	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,069,681.000	-272,361.000	851,336.00	195,807.28
0185	06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	1,430,887.000	-1,266,458.000	164,429.00	14,798.61
0190	06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.130	113,784.000	-102,704.000	9,950.00	1,293.50
0195	06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	1,069,681.000	-956,291.000	113,390.00	10,205.10
0197	06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) CO #3	LF	0.500	0.000	123,326.000	123,565.00	61,782.50
0198	06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) CO #3	LF	0.810	0.000	8,790.000	8,140.00	6,593.40
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	5,231.000	-3,497.000	1,734.00	13,872.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	43.000	-8.000	126.00	18,900.00
0215	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	200.000	10.000	0.000	10.00	2,000.00
0220	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	2.000	0.000	2.00	800.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	47.000	-9.000	127.00	23,495.00
0230	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	2.000	1.000	4.00	1,800.00
0235	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	8.000	0.000	272.00	9,520.00
0240	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	990.000	-92.000	705.00	2,115.00
0245	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	18,183.000	-4,107.000	14,407.00	32,415.75
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	4,955.000	-4,001.000	1,822.00	4,099.50
0255	30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.240	1,817,151.000	-224,109.000	1,581,882.11	1,961,533.82
0260	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.000	0.000	6.00	36,000.00
0261	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD) CO #1	LF	0.689	0.000	24,913.000	135,322.00	93,236.86
0262	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD) CO #1	LF	0.689	0.000	129,757.000	165,463.00	114,004.00
0266	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.000	-41,652.280	8,347.72	8,347.72
0267	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	-47,347.350	2,652.65	2,652.65

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 \$
0273	96086001	000	UNIQUE CHANGE ORDER ITEM 1 AGGREGATE TRANSPORT COST DIFFERENCE (CO #2) (UOM: LS)	DOL	10,173.670	0.000	1.000	1.00	10,173.67
0274	96076001	000	STOCK ACCOUNT MATERIAL PURCHASE District + Account: 020770-D223	DOL	1.000	0.000	261,953.900	261,953.90	261,953.90
Category Subtotal									\$7,764,437.45

PROJECT NH 2018(326) CONTROL 007905057

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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	100.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0096	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1	LF	0.212	0.000	0.000	0.000	0.00
0115	06666178	000	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.250	43,766.000	-43,766.000	0.000	0.00
0120	06666180	000	REFL PAV MRK TY II (W) 12" (SLD)	LF	1.000	276.000	-276.000	0.000	0.00
0125	06666182	000	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.000	5,231.000	-5,231.000	0.000	0.00
0130	06666184	000	REFL PAV MRK TY II (W) (ARROW)	EA	45.000	43.000	-43.000	0.000	0.00
0135	06666185	000	REFL PAV MRK TY II (W) (DBL ARROW)	EA	60.000	10.000	-10.000	0.000	0.00
0140	06666187	000	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	60.000	2.000	-2.000	0.000	0.00
0145	06666192	000	REFL PAV MRK TY II (W) (WORD)	EA	50.000	47.000	-47.000	0.000	0.00
0150	06666196	000	REFL PAV MRK TY II (W) (RR XING)	EA	125.000	2.000	-2.000	0.000	0.00
0155	06666199	000	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	8.000	-8.000	0.000	0.00
0180	06666322	000	RE PM W/RET REQ TY II (W) 4" (BRK)	LF	0.150	58,580.000	-58,580.000	0.000	0.00
0196	06666341	000	REFL PAV MRK TY I (Y)4"(BRK)ADDALT3X CO #1	LF	0.750	0.000	0.000	0.000	0.00
0200	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	4.500	276.000	-276.000	0.000	0.00
0265	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	50,000.000	-50,000.000	0.000	0.00
0268	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	50,000.000	-50,000.000	0.000	0.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0271	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT NH 2018(326) CONTROL 007905057

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0199	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) CO #3	LF	0.620	0.000	82,323.000	82,323.00	51,040.26
Category Subtotal									51,040.26

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,815,477.71

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166035	000	ASPH (TIER I)	TON	429.000	4,726.00	3,683.400	1,580,178.61
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	60.000	11,174.00	13,224.000	793,440.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	61.000	15,458.00	10,440.000	636,840.00
03406244	000	D-GR HMA(SQ) TY-C PG64-22 (LEVEL-UP)	TON	65.000	6,000.00	4,841.300	314,684.50
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	19.000	30,500.00	29,490.667	560,322.67
03546002	000	PLAN & TEXT ASPH CONC PAV(0" TO 2")	SY	1.480	0.00	170,003.000	252,284.45
		CO #1					
05006001	000	MOBILIZATION	LS	367,000.000	1.00	1.000	367,000.00
05026025	000	BARR, SIGNS, TRAFFIC HANDLING	EA	1,000.000	32.00	29.000	29,000.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.210	0.00	79,368.000	16,826.02
		CO #1					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	7,143.00	2,628.000	1,576.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	21,934.00	16,473.000	9,883.80
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.600	43,766.00	24,691.000	14,814.60
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	58,580.00	24,130.000	7,239.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.230	1,430,887.00	1,180,238.000	271,454.74
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	113,784.00	71,640.000	21,492.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.230	1,069,681.00	851,336.000	195,807.28
06666323	000	RE PM W/RET REQ TY II (W) 4" (SLD)	LF	0.090	1,430,887.00	164,429.000	14,798.61
06666326	000	RE PM W/RET REQ TY II (Y) 4" (BRK)	LF	0.130	113,784.00	9,950.000	1,293.50
06666327	000	RE PM W/RET REQ TY II (Y) 4" (SLD)	LF	0.090	1,069,681.00	113,390.000	10,205.10
06666342	000	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	0.00	123,565.000	61,782.50
		CO #3					
06666344	000	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.810	0.00	8,140.000	6,593.40
		CO #3					
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.620	0.00	82,323.000	51,040.26
		CO #3					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	8.000	5,231.00	1,734.000	13,872.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	150.000	43.00	126.000	18,900.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	200.000	10.00	10.000	2,000.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	400.000	2.00	2.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	185.000	47.00	127.000	23,495.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	450.000	2.00	4.000	1,800.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.000	8.00	272.000	9,520.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	990.00	705.000	2,115.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.250	18,183.00	14,407.000	32,415.75
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.250	4,955.00	1,822.000	4,099.50
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.240	1,817,151.00	1,581,882.113	1,961,533.82
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,000.000	6.00	6.000	36,000.00
60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.690	0.00	135,322.000	93,236.86
		CO #1					
60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.690	0.00	165,463.000	114,004.00
		CO #1					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	2,652.650	2,652.65

96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	50,000.00	8,347.720	8,347.72
96076001	000	STOCK ACCOUNT MATERIAL PURCHASE	DOL	1.000	0.00	261,953.900	261,953.90
		District + Account: 020770-D223					
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	10,173.670	0.00	1.000	10,173.67
		AGGREGATE TRANSPORT COST DIFFERENCE (CO #2)					
		(UOM: LS)					

TOTAL ITEM EARNINGS TO DATE \$7,815,477.71