



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/17**

CONTRACT ID: **008803040**
 PROJECT: **NH 2016(882)**
 CONTRACT: **02163242**
 AWARD AMOUNT: **\$3,511,638.12**
 PROJECTED AMOUNT: **\$3,511,638.12**
 ADJ. PROJECTED AMOUNT: **\$4,819,645.97**
 CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **US 59**
 DISTRICT NAME: **Corpus Christi**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/20/2017** to **04/11/2017**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **72.50**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/15/2016**
 WORK BEGIN DATE: **07/05/2016**
 ACCEPTED DATE: **11/10/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,858,075.13	\$4,858,075.13	\$0.00
PARTICIPATING	\$3,886,460.11	\$3,886,460.11	\$0.00
NON-PARTICIPATING	\$971,615.02	\$971,615.02	\$0.00
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	\$22,219.08	\$0.00	\$22,219.08
	\$4,880,294.21	\$4,858,075.13	\$22,219.08
PAID TO CONTRACTOR			

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>	07/05/2016	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	04/01/2016	<u>LIQ DAMAGE RATE:</u>	\$970.00	
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	80		PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	58	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT NH 2016(882) CONTROL 008803040
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166007	000	ASPH (A-R TYPE II)	GAL	2.100	321,446.000	102,624.000	424,070.00	890,547.00
0065	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	3,974.000	1,761.500	5,793.50	533,002.00
0070	03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	87.000	1,091.200	0.000	819.30	71,279.10
0075	05006001	000	MOBILIZATION	LS	211,000.000	0.380	0.000	0.38	80,180.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	1.900	0.000	1.90	7,030.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	11,246.000	0.000	11,246.00	2,811.50
0090	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	26,040.000	0.000	26,040.00	17,707.20
0095	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	33,145.000	0.000	33,145.00	8,286.25
0100	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	132,580.000	0.000	132,580.00	31,819.20
0105	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	130,047.000	0.000	130,047.00	31,211.28
0110	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	3.250	128.000	0.000	380.00	1,235.00
0115	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	182.000	0.000	182.00	2,002.00
0120	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	8.000	0.000	7.00	1,155.00
0125	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	8.000	0.000	8.00	1,800.00
0130	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	320.000	0.000	204.00	6,528.00
0135	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.770	3,155.000	0.000	3,155.00	8,739.35
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	32.000	0.000	12.00	1,332.00
0156	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,338.40	2,338.40

Category Subtotal \$1,699,003.28

PROJECT NH 2016(882) CONTROL 008803041
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0355	03166007	000	ASPH (A-R TYPE II)	GAL	2.100	8,670.000	0.000	8,670.00	18,207.00
0360	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	126.500	0.000	126.50	11,638.00
0365	03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	87.000	13.700	0.000	13.70	1,191.90
0370	05006001	000	MOBILIZATION	LS	211,000.000	0.020	0.000	0.02	4,220.00
0375	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	0.100	0.000	0.10	370.00
0380	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	263.000	0.000	263.00	65.75
0385	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	117.000	0.000	117.00	29.25
0390	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	95.000	0.000	95.00	64.60
0395	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	861.000	0.000	861.00	215.25
0400	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	1,670.000	0.000	1,670.00	400.80
0405	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	3,854.000	0.000	3,854.00	924.96
0410	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	15.000	0.000	15.00	2,475.00
0415	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	1.000	0.000	1.00	225.00
0420	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	53.000	0.000	53.00	265.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	117.000	0.000	117.00	468.00

Category Subtotal \$40,760.51

PROJECT STP 2016(883) CONTROL 018004119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0590	03166007	000	ASPH (A-R TYPE II)	GAL	2.100	309,305.000	0.000	309,305.00	649,540.50
0595	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	5,112.500	0.000	5,112.50	470,350.00
0600	05006001	000	MOBILIZATION	LS	211,000.000	0.370	0.000	0.37	78,070.00
0605	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	1.850	0.000	1.85	6,845.00
0610	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	9,622.000	0.000	9,622.00	2,405.50
0615	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	53.000	0.000	53.00	13.25
0620	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	21,720.000	0.000	24,692.00	16,790.56
0625	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	28,452.000	0.000	28,452.00	7,113.00
0630	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	113,806.000	0.000	113,806.00	27,313.44
0635	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	113,290.000	0.000	113,290.00	27,189.60
0640	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	112.000	0.000	112.00	1,232.00
0645	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	2.000	0.000	2.00	330.00
0650	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	2.000	0.000	2.00	450.00
0655	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	126.000	0.000	126.00	4,032.00
0660	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	106.000	0.000	106.00	424.00
0665	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.770	2,509.000	0.000	2,509.00	6,949.93
0670	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	31.000	0.000	14.00	1,554.00

Category Subtotal \$1,300,602.78

PROJECT STP 2016(883) CONTROL 018006097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0830	03166007	000	ASPH (A-R TYPE II)	GAL	2.100	45,319.000	0.000	53,945.00	113,284.50
0835	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	749.100	0.000	438.50	40,342.00
0840	05006001	000	MOBILIZATION	LS	211,000.000	0.050	0.000	0.05	10,550.00
0845	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	0.250	0.000	0.25	925.00
0850	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	1,374.000	0.000	1,374.00	343.50
0855	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	41.000	0.000	41.00	10.25
0860	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	2,507.000	0.000	2,507.00	1,704.76
0865	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	4,153.000	0.000	4,153.00	1,038.25
0870	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	16,610.000	0.000	16,610.00	3,986.40
0875	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	17,424.000	0.000	17,424.00	4,181.76
0880	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	24.000	0.000	24.00	264.00
0885	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	24.000	0.000	24.00	768.00
0890	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	41.000	0.000	41.00	164.00
0895	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.770	336.000	0.000	336.00	930.72

Category Subtotal \$178,493.14

PROJECT NH 2016(882) CONTROL 025402041

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1060	03166007	000	ASPH (A-R TYPE II)	GAL	2.100	153,158.000	0.000	163,775.00	343,927.50
1065	03166249	000	AGGR(TY-PE GR-4 SAC-B)	CY	92.000	2,531.500	0.000	2,591.00	238,372.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1070	05006001	000	MOBILIZATION	LS	211,000.000	0.180	0.000	0.18	37,980.00
1075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	0.900	0.000	0.90	3,330.00
1080	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	4,952.000	0.000	4,952.00	1,238.00
1085	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	2,880.000	0.000	2,880.00	1,958.40
1090	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	16,026.000	0.000	16,026.00	4,006.50
1095	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	64,104.000	0.000	65,465.00	15,711.60
1100	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	64,104.000	0.000	15,939.00	3,825.36
1105	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.770	945.000	0.000	945.00	2,617.65
1110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	15.000	0.000	4.00	444.00

Category Subtotal \$653,411.01

PROJECT STP 2016(883) CONTROL 098902053

CATEGORY 001 DESCRIPTION ADDED REFERENCE NO (FM 624)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1270	03166007		ASPH (A-R TYPE II)	GAL	2.100	0.000	217,808.000	242,965.00	510,226.50
1275	03166249		AGGR(TY-PE GR-4 SAC-B)	CY	92.000	0.000	3,600.100	3,559.00	327,428.00
1280	05006001		MOBILIZATION	LS	54,860.000	0.000	1.000	1.00	54,860.00
1285	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	0.000	1.300	1.30	4,810.00
1290	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	0.000	6,697.000	6,697.00	1,674.25
1295	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	0.000	10,867.000	10,867.00	2,716.75
1300	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	0.000	3,540.000	3,469.00	2,358.92
1305	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	0.000	21,733.000	21,733.00	5,433.25
1310	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	0.000	86,950.000	87,421.00	20,981.04
1315	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.000	0.000	21,733.000	21,733.00	0.00
1320	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	0.000	86,950.000	110,436.25	26,504.70
1325	06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	0.000	232.000	232.00	2,552.00
1330	06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	0.000	21.000	22.00	3,630.00
1335	06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	0.000	21.000	23.00	5,175.00
1340	06726007		REFL PAV MRKR TY I-C	EA	5.000	0.000	1,264.000	1,264.00	6,320.00
1345	06726009		REFL PAV MRKR TY II-A-A	EA	4.000	0.000	2,173.000	2,173.00	8,692.00
1350	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	0.000	22.000	22.00	2,442.00

Category Subtotal \$985,804.41

PROJECT NH 2016(882) CONTROL 008803040

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0151	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0152	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0153	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,011.000	0.000	0.000	0.00
0154	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0155	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2016(882) CONTROL 008803041

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	2.000	0.000	0.000	0.00
0441	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0442	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0443	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2016(883) CONTROL 018004119

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0681	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0682	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0683	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2016(883) CONTROL 018006097

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0900	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	4.000	0.000	0.000	0.00
0911	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0912	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0913	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2016(882) CONTROL 025402041

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1121	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1122	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
1123	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,858,075.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007		ASPH (A-R TYPE II)	GAL	2.100	837,898.00	1,202,730.000	2,525,733.00
03166249		AGGR(TY-PE GR-4 SAC-B)	CY	92.000	12,493.60	17,621.000	1,621,132.00
03166251	000	AGGR(TY-PE GR-5 SAC-B)	CY	87.000	1,104.90	833.000	72,471.00
05006001		MOBILIZATION	LS	54,860.000	1.00	1.000	54,860.00
05006001	000	MOBILIZATION	LS	211,000.000	1.00	1.000	211,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,700.000	5.00	6.300	23,310.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.250	27,457.00	34,154.000	8,538.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.250	211.00	11,078.000	2,769.50
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	53,242.00	59,683.000	40,584.44
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.250	82,637.00	104,370.000	26,092.50
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.240	328,770.00	417,552.000	100,212.48
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.000	0.00	21,733.000	0.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.240	328,719.00	390,990.250	93,837.66
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	3.250	128.00	380.000	1,235.00
06686076		PREFAB PAV MRK TY C (W) (24") (SLD)	LF	11.000	318.00	550.000	6,050.00
06686077		PREFAB PAV MRK TY C (W) (ARROW)	EA	165.000	25.00	46.000	7,590.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	11.00	34.000	7,650.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	32.000	470.00	354.000	11,328.00
06726007		REFL PAV MRKR TY I-C	EA	5.000	53.00	1,317.000	6,585.00
06726009		REFL PAV MRKR TY II-A-A	EA	4.000	264.00	2,437.000	9,748.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.770	6,945.00	6,945.000	19,237.65
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	111.000	78.00	52.000	5,772.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,338.400	2,338.40
TOTAL ITEM EARNINGS TO DATE						\$4,858,075.13	