



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **009503093**
 PROJECT: **C 95-3-93**
 CONTRACT: **06183052**
 AWARD AMOUNT: **\$11,461,243.21**
 PROJECTED AMOUNT: **\$11,573,043.21**
 ADJ. PROJECTED AMOUNT: **\$11,400,479.80**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 80**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **LANE SELMAN, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2020** to **02/03/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.24**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**
 AWARD DATE: **06/28/2018**
 NOTICE TO PROCEED DATE: **07/18/2018**
 WORK BEGIN DATE: **10/02/2018**
 ACCEPTED DATE: **12/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,343,199.50	\$10,322,190.29	\$21,009.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$10,343,199.50	\$10,322,190.29	\$21,009.21
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
PAID TO CONTRACTOR	\$10,343,199.50	\$10,322,190.29	\$21,009.21

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: 10/02/2018
 TIME CHARGES BEGIN: 08/17/2018
 BID DAYS: 170
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 170
 DAYS CHARGED TO DATE: 167
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,285.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,285.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/03/2020	1		Paying final mobilization only.

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT C 95-3-93

CONTROL 009503093

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0215	05006001	000	MOBILIZATION	LS	700,307.000	0.030	\$21,009.21

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$21,009.21

CONTRACT LINE ITEMS

PROJECT C 95-3-93 CONTROL 009503093
 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	01006002	000	PREPARING ROW	STA	1,000.000	123.520	0.000	50.35	50,350.00
0060	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	381.000	0.000	125.02	2,000.26
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	255.000	50.350	0.000	53.22	13,571.10
0080	01346004	000	BACKFILL (TY A OR B)	STA	155.000	1,335.940	0.000	1,335.94	207,070.70
0165	03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	75.000	4,388.000	0.000	3,278.58	245,893.50
0170	03446167	000	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	72.000	2,720.000	0.000	2,670.85	192,301.20
0176	03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.760	0.000	61,598.300	56,553.13	6,094,165.28
			Added by CO #1						
0180	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	68.000	1,725.000	2,103.569	3,828.57	260,342.69
0185	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.820	513,270.000	10,217.390	524,140.28	953,935.30
0195	04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	180.000	0.000	132.00	6,864.00
0200	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	8.000	0.000	6.00	5,400.00
0205	04966004	000	REMOV STR (SET)	EA	255.000	6.000	0.000	4.00	1,020.00
0210	04966007	000	REMOV STR (PIPE)	LF	6.000	142.000	0.000	99.00	594.00
0215	05006001	000	MOBILIZATION	LS	700,307.000	1.000	0.000	1.00	700,307.00
0216	05006001		MOBILIZATION	LS	3,711.750	0.000	1.000	1.00	3,711.75
			Added by CO #3						
0220	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,200.000	10.000	0.000	10.00	192,000.00
0235	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	10,565.000	0.000	547.00	1,039.30
0240	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,565.000	0.000	547.00	273.50
0245	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	120.000	0.000	75.00	375.00
0250	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.000	0.000	75.00	75.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	48.000	283.000	0.000	159.52	7,657.10
0260	05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	459.000	0.000	139.73	18,863.96
0265	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	209,105.000	0.000	160,443.00	16,044.30
0270	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	12,875.000	0.000	11,875.00	237,500.00
0275	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	32.000	0.000	22.00	33,000.00
0280	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	810.000	38.000	0.000	15.00	12,150.00
0282	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,060.500	0.000	16.000	36.00	38,178.00
			Added by CO #5						
0283	05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	636.300	0.000	6.000	6.00	3,817.80
			Added by CO #6						
0285	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	11,350.000	0.000	10,742.00	30,614.70
0286	05426002		REMOVE TERMINAL ANCHOR SECTION	EA	106.050	0.000	16.000	31.00	3,287.55
			Added by CO #5						
0290	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	180.000	22.000	0.000	19.00	3,420.00
0295	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	180.000	27.000	0.000	11.00	1,980.00
0300	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	105.000	-16.000	63.00	163,800.00
0305	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	94.000	-16.000	63.00	20,790.00
0307	05456005		CRASH CUSH ATTEN (REMOVE)	EA	742.350	0.000	2.000	2.00	1,484.70
			Added by CO #10						
0314	06586047		INSTL OM ASSM (OM-2Y)(WC)GND	EA	87.364	0.000	94.000	94.00	8,212.22
			Added by CO #8						

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 \$
0325	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	232.000	0.000	252.00	10,080.00
0333	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO #3	LF	0.785	0.000	5,762.000	17,521.00	13,753.99
0334	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) Added by CO #3	LF	2.704	0.000	950.000	950.00	2,568.80
0335	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.200	102.000	0.000	64.00	908.80
0340	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	4.000	0.000	1.00	155.00
0345	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	8.000	0.000	3.00	495.00
0350	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	29,160.000	0.000	7,860.00	3,144.00
0353	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Added by CO #3	LF	0.445	0.000	10,740.000	137,079.00	61,000.16
0355	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	137,393.000	0.000	24,860.00	8,701.00
0365	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	134,682.000	0.000	145,707.00	61,196.94
0370	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,557.000	0.000	1,367.00	6,835.00
0380	30196001	000	TRACKLESS TACK COAT	GAL	3.600	99,553.000	0.000	41,131.00	148,071.60
0385	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.000	0.000	2.00	21,000.00
0390	61856001	000	TMA (STATIONARY)	EA	26,300.000	2.000	0.000	2.00	52,600.00
0398	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	157,692.46	157,692.46
0399	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	154,349.60	154,349.60
0401	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.000	0.000	36,355.00	36,355.00
0405	96086001		UNIQUE CHANGE ORDER ITEM 1 Regrading Ditch Line and Potholing for Utilities	DOL	28,108.300	0.000	1.000	1.00	28,108.30
0406	96086002		UNIQUE CHANGE ORDER ITEM 2 Rail Repair	DOL	8,245.640	0.000	1.000	1.00	8,245.64

Category Subtotal \$10,307,351.20

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 \$
0402	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	10,000.000	0.000	35,848.30	35,848.30

Category Subtotal \$35,848.30

PROJECT C 95-3-93 CONTROL 009503093

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 (\$)
0065	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	58.000	0.000	0.000	0.00
0075	01326025	000	EMBANKMENT (FINAL) (DENS CONT) (TY C1)	CY	16.000	717.000	0.000	0.000	0.00
0085	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	0.011	119.540	0.000	0.000	0.00
0090	01646039	000	DRILL SEEDING (PERM) (URBAN) (CLAY)	SY	0.100	26,562.000	0.000	0.000	0.00
0095	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.230	6,641.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	0.010	2,882.000	0.000	0.000	0.00
0105	02476073	000	FL BS (CMP IN PLC)(TY D GR 1-2) (6")	SY	9.000	23,567.000	-23,567.000	0.000	0.00

0110	02476304	000	FL BS (CMP IN PLACE) (TY D GR 1-2)(10")	SY	15.000	1,843.000	-1,843.000	0.000	0.00
0115	02516001	000	REWORK BS MTL (TY A) (6") (ORD COMP)	STA	370.000	66.260	-66.260	0.000	0.00
0120	02756001	000	CEMENT	TON	133.000	80.000	-80.000	0.000	0.00
0125	02756026	000	CEMENT TREAT (EXIST MATL) (5")	SY	1.650	18,416.000	-18,416.000	0.000	0.00
0130	03056014	000	SALV,HAUL& STKPL RCL APH PV(VAR DEPTH)	SY	5.050	1,843.000	-1,843.000	0.000	0.00
0135	03146006	000	EMULS ASPH (BS OR SUBGR TRT)(MS-2)	GAL	5.500	5,170.000	0.000	0.000	0.00
0140	03166024	000	ASPH (CRS-2P)	GAL	3.480	4,630.000	-4,630.000	0.000	0.00
0145	03166029	000	ASPH (RC-250)	GAL	3.480	1,871.000	-1,871.000	0.000	0.00
0150	03166403	000	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	149.000	53.000	-53.000	0.000	0.00
0155	03166419	000	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	3.520	3,889.000	0.000	0.000	0.00
0160	03166440	000	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	135.000	179.000	0.000	0.000	0.00
0175	03466002	000	STONE-MTRX-ASPH SMA-C SAC-A PG76-22	TON	107.760	61,598.300	-61,598.300	0.000	0.00
0190	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	400.000	300.000	0.000	0.000	0.00
0225	05066001	003	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	20.000	240.000	0.000	0.000	0.00
0230	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	12.000	240.000	0.000	0.000	0.00
0310	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	490.000	2.000	0.000	0.000	0.00
0315	06586052	000	INSTL OM ASSM (OM-3L)(FLX)GND	EA	280.000	41.000	-41.000	0.000	0.00
0320	06586056	000	INSTL OM ASSM (OM-3R)(FLX)GND	EA	280.000	53.000	-53.000	0.000	0.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.020	8,542.000	0.000	0.000	0.00
0360	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	14,815.000	0.000	0.000	0.00
0375	07306107	000	FULL - WIDTH MOWING	CYC	1,200.000	6.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0393	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0394	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0395	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			Paid by the Hour						
0396	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,000.000	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 (\$)
0403	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	60,000.000	0.000	0.000	0.00
			Paid by Invoice						
0404	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00
			Paid by Invoice						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,343,199.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	123.52	50.350	50,350.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	16.000	381.00	125.016	2,000.26
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	255.000	50.35	53.220	13,571.10
01346004	000	BACKFILL (TY A OR B)	STA	155.000	1,335.94	1,335.940	207,070.70
03446034	000	SUPERPAVE MIXTURES SP-C PG64-22	TON	75.000	4,388.00	3,278.580	245,893.50
03446167	000	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	72.000	2,720.00	2,670.850	192,301.20
03466014		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	107.760	0.00	56,553.130	6,094,165.28
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	157,692.460	157,692.46
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	154,349.600	154,349.60
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	68.000	1,725.00	3,828.569	260,342.69
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.820	513,270.00	524,140.279	953,935.30
04646003	000	RC PIPE (CL III)(18 IN)	LF	52.000	180.00	132.000	6,864.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	900.000	8.00	6.000	5,400.00
04966004	000	REMOV STR (SET)	EA	255.000	6.00	4.000	1,020.00
04966007	000	REMOV STR (PIPE)	LF	6.000	142.00	99.000	594.00
05006001		MOBILIZATION	LS	3,711.750	1.00	1.000	3,711.75
05006001	000	MOBILIZATION	LS	700,307.000	1.00	1.000	700,307.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	19,200.000	10.00	10.000	192,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.900	10,565.00	547.000	1,039.30
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	10,565.00	547.000	273.50
05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.000	120.00	75.000	375.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	120.00	75.000	75.00
05306005	000	DRIVEWAYS (ACP)	SY	48.000	283.00	159.523	7,657.10
05306017	000	DRIVEWAYS (CONC) (HES)	SY	135.000	459.00	139.733	18,863.96
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.100	209,105.00	160,443.000	16,044.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	12,875.00	11,875.000	237,500.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	32.00	22.000	33,000.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	810.000	38.00	15.000	12,150.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,060.500	0.00	36.000	38,178.00
05406018		MTL BM GD FEN TRANS (NON - SYM)	EA	636.300	0.00	6.000	3,817.80
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.850	11,350.00	10,742.000	30,614.70
05426002		REMOVE TERMINAL ANCHOR SECTION	EA	106.050	0.00	31.000	3,287.55
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	180.000	22.00	19.000	3,420.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	180.000	27.00	11.000	1,980.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	105.00	63.000	163,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	330.000	94.00	63.000	20,790.00
05456005		CRASH CUSH ATTEN (REMOVE)	EA	742.350	0.00	2.000	1,484.70
05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1,000.00	36,355.000	36,355.00
06586047		INSTL OM ASSM (OM-2Y)(WC)GND	EA	87.360	0.00	94.000	8,212.22
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	232.00	252.000	10,080.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.790	0.00	17,521.000	13,753.99
06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.700	0.00	950.000	2,568.80
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.200	102.00	64.000	908.80

06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	155.000	4.00	1.000	155.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	165.000	8.00	3.000	495.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	29,160.00	7,860.000	3,144.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.450	0.00	137,079.000	61,000.16
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.350	137,393.00	24,860.000	8,701.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	134,682.00	145,707.000	61,196.94
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	1,557.00	1,367.000	6,835.00
30196001	000	TRACKLESS TACK COAT	GAL	3.600	99,553.00	41,131.000	148,071.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,500.000	2.00	2.000	21,000.00
61856001	000	TMA (STATIONARY)	EA	26,300.000	2.00	2.000	52,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	35,848.300	35,848.30
		Paid by Invoice					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	28,108.300	0.00	1.000	28,108.30
		Regrading Ditch Line and Potholing for Utilities					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	8,245.640	0.00	1.000	8,245.64
		Rail Repair					

TOTAL ITEM EARNINGS TO DATE \$10,343,199.50