



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **009507059**
 PROJECT: **STP 2018(257)**
 CONTRACT: **12173205**
 AWARD AMOUNT: **\$10,067,448.29**
 PROJECTED AMOUNT: **\$10,085,447.29**
 ADJ. PROJECTED AMOUNT: **\$9,722,629.02**
 CONTRACTOR: **MISSOURI PETROLEUM PRODUCTS COMPANY LLC**

HIGHWAY: **US 80**
 DISTRICT NAME: **Tyler**
 COUNTY: **VAN ZANDT**
 AREA ENGINEER: **Preston Friend, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2019** to **02/05/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **101.01**
 % RETAINAGE: **0.00**

LETTING DATE: **12/06/2017**
 AWARD DATE: **12/14/2017**
 NOTICE TO PROCEED DATE: **02/12/2018**
 WORK BEGIN DATE: **05/15/2018**
 ACCEPTED DATE: **02/05/2019**
 PHYSICAL WORK COMPLETION DATE: **02/05/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,068,788.17	\$8,772,486.23	\$296,301.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,068,788.17	\$8,772,486.23	\$296,301.94
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,285.00)	(\$11,565.00)	\$10,280.00
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	\$9,067,503.17	\$8,760,921.23	\$306,581.94

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: 05/15/2018
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 91
 C. O. ADJUSTED DAYS: 8
 CURRENT DAYS: 99
 DAYS CHARGED TO DATE: 100
 PHYSICAL WORK COMPLETE: 02/05/2019

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/01/2019		1	TIME SUSPENDED
02/02/2019		1	TIME SUSPENDED
02/03/2019		1	TIME SUSPENDED
02/04/2019		1	TIME SUSPENDED
02/05/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
TIME SUSPENDED		4
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(257) **CONTROL** 009507059
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
0075	05006001	000	MOBILIZATION	LS	880,000.000	0.100	\$88,000.00	1.00	1.00
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	-37,594.000	-\$7,518.80	1,216,952.00	1,216,952.00

CATEGORY 004 **DESCRIPTION** CHANGE ORDER 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
0151	06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	-10.000	-\$535.30	237.00	237.00
0405	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62.270	485.940	\$30,259.48	485.94	485.94
		SUPP DESCR	Purchase Surplus PD GR 3 Aggregate (Tons)						
0406	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	88.450	1,848.000	\$163,455.60	1,848.00	1,848.00
		SUPP DESCR	Purchase Surplus PL GR 3 Aggregate (CY)						
0407	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	62.850	126.250	\$7,934.81	126.25	126.25
		SUPP DESCR	Purchase Surplus PD GR 4 Aggregate (Tons)						
0408	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	85.940	165.000	\$14,180.10	165.00	165.00
		SUPP DESCR	Purchase Surplus PL GR 4 Aggregate (CY)						

ITEMS WITH NO CATEGORY

PROJECT STP 2018(257) **CONTROL** 037709011
CATEGORY NO CATEGORY **DESCRIPTION** MISC 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
0535	06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	2,690.000	\$538.00	93,140.00	93,140.00

PROJECT STP 2018(257) **CONTROL** 116302031
CATEGORY NO CATEGORY **DESCRIPTION** MISC 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
0625	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.390	-5.000	-\$11.95	160.00	160.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$296,301.94

CONTRACT LINE ITEMS

PROJECT STP 2018(257) CONTROL 009507059
 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	03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	104.000	40,039.000	-3,151.000	35,604.00	3,702,816.00
0065	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	102.000	1,527.000	-411.000	1,116.00	113,832.00
0070	03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	467.000	7,402.000	-565.000	5,865.93	2,739,389.31
0075	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	1.00	880,000.00
0080	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.000	0.000	3.00	15,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	13,115.000	-533.000	12,582.00	7,549.20
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	18,643.000	-1,904.000	16,739.00	10,043.40
0115	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	11,608.000	1,205,344.000	1,216,952.00	243,390.40
0120	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	11,608.000	1,190,462.000	1,202,070.00	240,414.00
0150	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	187.500	235.000	-231.000	4.00	750.00
0170	06726006	000	REFL PAV MRKR TY I-A	EA	2.300	26,796.000	-25,382.000	1,414.00	3,252.20
0175	06726007	000	REFL PAV MRKR TY I-C	EA	2.300	9,687.000	-5,607.000	4,080.00	9,384.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	27,693.000	-9,619.000	18,074.00	41,570.20
0185	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	23,216.000	8,524.000	31,740.00	6,348.00
0195	30286002	000	FRictional ASPH SURF PRESERV TRTMT	SY	1.200	165,066.000	0.000	148,472.00	178,166.40
0200	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	150.000	-4.000	110.00	24,750.00
								Category Subtotal	\$8,216,655.11

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0096	06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	0.000	44,945.000	44,945.00	13,932.95
0101	06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.650	0.000	72.000	72.00	190.80
0111	06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.390	0.000	6,169.000	6,169.00	14,743.91
0126	06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.000	111,881.000	111,881.00	22,376.20
0136	06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	0.000	73,330.000	73,330.00	14,666.00
0146	06666184		REFL PAV MRK TY II (W) (ARROW)	EA	39.750	0.000	373.000	373.00	14,826.75
0151	06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	0.000	237.000	237.00	12,686.61
0166	06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	27.030	0.000	1,094.000	1,094.00	29,570.82
0405	96086001		UNIQUE CHANGE ORDER ITEM 1 Purchase Surplus PD GR 3 Aggregate (Tons)	DOL	62.270	0.000	485.940	485.94	30,259.48
0406	96086002		UNIQUE CHANGE ORDER ITEM 2 Purchase Surplus PL GR 3 Aggregate (CY)	DOL	88.450	0.000	1,848.000	1,848.00	163,455.60
0407	96086003		UNIQUE CHANGE ORDER ITEM 3 Purchase Surplus PD GR 4 Aggregate (Tons)	DOL	62.850	0.000	126.250	126.25	7,934.81
0408	96086004		UNIQUE CHANGE ORDER ITEM 4 Purchase Surplus PL GR 4 Aggregate (CY)	DOL	85.940	0.000	165.000	165.00	14,180.10
192	06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	0.000	1.000	1.00	250.00
193	06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,480.000	0.000	2.000	2.00	2,960.00
194	06726010		REFL PAV MRKR TY II-C-R	EA	2.300	0.000	2,688.000	2,688.00	6,182.40
								Category Subtotal	\$348,216.43

PROJECT STP 2018(257) CONTROL 009507059

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 (\$)
0095	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	34,410.000	-34,410.000	0.000	0.00
0100	06666042	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.500	120.000	-120.000	0.000	0.00
0105	06666045	000	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.500	300.000	-300.000	0.000	0.00
0110	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	4.600	14,692.000	-14,692.000	0.000	0.00
0125	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	124,915.000	-124,915.000	0.000	0.00
0130	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.210	1,358,973.000	-1,358,973.000	0.000	0.00
0135	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.280	44,391.000	-44,391.000	0.000	0.00
0140	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	2,040,634.000	-2,040,634.000	0.000	0.00
0145	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	157.500	238.000	-238.000	0.000	0.00
0155	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	485.000	6.000	-6.000	0.000	0.00
0160	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	22.500	50.000	-50.000	0.000	0.00
0165	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	27.500	811.000	-811.000	0.000	0.00
0190	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.100	23,216.000	-23,216.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	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 (\$)
0350	96046001		CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging	DOL	1.000	5,000.000	0.000	0.000	0.00
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0401	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0403	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0106	06666181		REFL PAV MRK TY II (W) 18" (SLD)	LF	2.650	0.000	0.000	0.000	0.00
0156	06666196		REFL PAV MRK TY II (W) (RR XING)	EA	265.000	0.000	0.000	0.000	0.00
0161	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	19.610	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(257) CONTROL 037709011

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 \$
0505	03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3) CO #3	CY	104.000	0.000	1,508.000	1,440.00	149,760.00
0510	03166479		ASPH (A-R TY II OR AC-20-5TR) Revise CO #2	TON	467.000	0.000	268.000	255.75	119,435.25
0515	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Revise CO #2	EA	0.600	0.000	13.000	13.00	7.80
0520	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Revise CO #2	EA	0.600	0.000	1,222.000	1,222.00	733.20
0525	06666178		REFL PAV MRK TY II (W) 8" (SLD) Revise CO #2	LF	0.310	0.000	740.000	740.00	229.40
0530	06666182		REFL PAV MRK TY II (W) 24" (SLD) Revise CO #2	LF	2.390	0.000	628.000	628.00	1,500.92
0535	06666170		REFL PAV MRK TY II (W) 4" (SLD) Revise CO #2	LF	0.200	0.000	93,140.000	93,140.00	18,628.00
0540	06666207		REFL PAV MRK TY II (Y) 4" (SLD) Revise CO #2	LF	0.200	0.000	86,965.000	86,965.00	17,393.00
0550	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Revise CO #2	LF	0.200	0.000	2,090.000	2,090.00	418.00
0555	06666192		REFL PAV MRK TY II (W) (WORD) Revise CO #2	EA	53.530	0.000	2.000	2.00	107.06
0560	06726006		REFL PAV MRKR TY I-A Revise CO #2	EA	2.300	0.000	96.000	96.00	220.80
0565	06726007		REFL PAV MRKR TY I-C Revise CO #2	EA	2.300	0.000	44.000	44.00	101.20
0566	06726009		REFL PAV MRKR TY II-A-A Revise CO #2	EA	2.300	0.000	1,480.000	1,480.00	3,404.00
0570	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO #3	DAY	225.000	0.000	6.000	6.00	1,350.00
Category Subtotal									313,288.63

PROJECT STP 2018(257) CONTROL 116302031

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 \$
0605	03166407		AGGR (TY-PD GR-3 OR TY-PL GR-3) CO #3	CY	104.000	0.000	906.000	864.00	89,856.00
0610	03166479		ASPH (A-R TY II OR AC-20-5TR) Revise CO #2	TON	467.000	0.000	161.000	153.20	71,544.40
0615	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W Revise CO #2	EA	0.600	0.000	13.000	13.00	7.80
0620	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 Revise CO #2	EA	0.600	0.000	836.000	836.00	501.60

0625	06666182	REFL PAV MRK TY II (W) 24" (SLD) Revise CO #2	LF	2.390	0.000	160.000	160.00	382.40
0630	06666170	REFL PAV MRK TY II (W) 4" (SLD) Revise CO #2	LF	0.200	0.000	70,006.000	70,006.00	14,001.20
0635	06666207	REFL PAV MRK TY II (Y) 4" (SLD) Revise CO #2	LF	0.200	0.000	51,236.000	51,236.00	10,247.20
0645	06666205	REFL PAV MRK TY II (Y) 4" (BRK) Revise CO #2	LF	0.200	0.000	2,440.000	2,440.00	488.00
0655	06726007	REFL PAV MRKR TY I-C Revise CO #2	EA	2.300	0.000	48.000	48.00	110.40
0656	06726009	REFL PAV MRKR TY II-A-A Revise CO #2	EA	2.300	0.000	930.000	930.00	2,139.00
0660	60016001	PORTABLE CHANGEABLE MESSAGE SIGN CO #3	DAY	225.000	0.000	6.000	6.00	1,350.00

Category Subtotal 190,628.00

PROJECT STP 2018(257) CONTROL 037709011

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 (\$)
0545	06666167		REFL PAV MRK TY II (W) 4" (BRK) Revise CO #2	LF	0.200	0.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2018(257) CONTROL 116302031

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 (\$)
0650	06666198		REFL PAV MRK TY II (W) 18" (YLD TRI) Revise CO #2	EA	19.610	0.000	0.000	0.000	0.00
0640	06666167		REFL PAV MRK TY II (W) 4" (BRK) Revise CO #2	LF	0.200	0.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,068,788.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166407	000	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	104.000	40,039.00	37,908.000	3,942,432.00
03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	102.000	1,527.00	1,116.000	113,832.00
03166479	000	ASPH (A-R TY II OR AC-20-5TR)	TON	467.000	7,402.00	6,274.880	2,930,368.96
05006001	000	MOBILIZATION	LS	880,000.000	1.00	1.000	880,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	3.00	3.000	15,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.600	13,115.00	12,608.000	7,564.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.600	18,643.00	18,797.000	11,278.20
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	0.00	111,881.000	22,376.20
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.200	11,608.00	1,380,098.000	276,019.60
06666178		REFL PAV MRK TY II (W) 8" (SLD)	LF	0.310	0.00	45,685.000	14,162.35
06666180		REFL PAV MRK TY II (W) 12" (SLD)	LF	2.650	0.00	72.000	190.80
06666182		REFL PAV MRK TY II (W) 24" (SLD)	LF	2.390	0.00	6,957.000	16,627.23
06666184		REFL PAV MRK TY II (W) (ARROW)	EA	39.750	0.00	373.000	14,826.75
06666192		REFL PAV MRK TY II (W) (WORD)	EA	53.530	0.00	239.000	12,793.67
06666199		REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	27.030	0.00	1,094.000	29,570.82
06666205		REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.200	0.00	77,860.000	15,572.00
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.200	11,608.00	1,340,271.000	268,054.20
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	187.500	235.00	4.000	750.00
06686113		PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	250.000	0.00	1.000	250.00
06686115		PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	1,480.000	0.00	2.000	2,960.00
06726006	000	REFL PAV MRKR TY I-A	EA	2.300	26,796.00	1,510.000	3,473.00
06726007	000	REFL PAV MRKR TY I-C	EA	2.300	9,687.00	4,172.000	9,595.60
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.300	27,693.00	20,484.000	47,113.20
06726010		REFL PAV MRKR TY II-C-R	EA	2.300	0.00	2,688.000	6,182.40
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.200	23,216.00	31,740.000	6,348.00
30286002	000	FRICTIONAL ASPH SURF PRESERV TRTMT	SY	1.200	165,066.00	148,472.000	178,166.40
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	225.000	150.00	122.000	27,450.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	62.270	0.00	485.940	30,259.48
		Purchase Surplus PD GR 3 Aggregate (Tons)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	88.450	0.00	1,848.000	163,455.60
		Purchase Surplus PL GR 3 Aggregate (CY)					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	62.850	0.00	126.250	7,934.81
		Purchase Surplus PD GR 4 Aggregate (Tons)					
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	85.940	0.00	165.000	14,180.10
		Purchase Surplus PL GR 4 Aggregate (CY)					

TOTAL ITEM EARNINGS TO DATE

\$9,068,788.17