



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/11/20**

CONTRACT ID: **011004129**
 PROJECT: **STP 1702(807)MM**
 CONTRACT: **08173211**
 AWARD AMOUNT: **\$1,126,255.63**
 PROJECTED AMOUNT: **\$1,126,260.63**
 ADJ. PROJECTED AMOUNT: **\$983,492.15**
 CONTRACTOR: **(INACTIVE)SMITH & COMPANY**

HIGHWAY: **SH 75**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Adam Galland P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/29/2019** to **11/19/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.57**
 % RETAINAGE: **0.00**

LETTING DATE: **08/09/2017**
 AWARD DATE: **08/31/2017**
 NOTICE TO PROCEED DATE: **10/09/2017**
 WORK BEGIN DATE: **01/08/2018**
 ACCEPTED DATE: **08/02/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$850,804.19	\$849,498.19	\$1,306.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$850,804.19	\$849,498.19	\$1,306.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$850,804.19	\$849,498.19	\$1,306.00

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: 01/08/2018
 TIME CHARGES BEGIN: 01/08/2018
 BID DAYS: 53
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 53
 DAYS CHARGED TO DATE: 48
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/24/2019	1		DWR created to pay Final Mobilization

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 1702(807)MM CONTROL 011004129
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0220	05006001	000	MOBILIZATION	LS	29,000.000	0.030	\$870.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	436.000	\$436.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
646.00	436.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,306.00

CONTRACT LINE ITEMS

PROJECT STP 1702(807)MM CONTROL 011004129
 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	01006002	000	PREPARING ROW	STA	150.000	37.990	0.000	37.99	5,698.50
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,020.000	0.000	1,020.00	15,300.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	37.990	0.000	37.99	3,799.00
0080	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	314.000	0.000	314.00	3,140.00
0085	01346001	000	BACKFILL (TY A)	STA	244.000	37.990	0.000	37.99	9,269.56
0090	01626002	000	BLOCK SODDING	SY	4.000	8,125.000	0.000	9,387.66	37,550.64
0100	01666001	000	FERTILIZER	AC	867.000	3.400	0.000	3.40	2,951.27
0105	01686001	000	VEGETATIVE WATERING	MG	10.000	402.900	0.000	228.90	2,289.00
0110	02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	65.000	1,208.000	0.000	1,234.00	80,210.00
0126	03166055		ASPH (CRS-2P)	TON	2.120	0.000	8,386.000	7,370.00	15,624.40
			CO #2 - SEAL COAT CHANGE						
0131	03166176		AGGR(TY-B GR-5S SAC-B)	CY	79.330	0.000	210.000	189.00	14,993.37
			CO #2 - SEAL COAT CHANGE						
0135	03416043	000	D-GR HMA TY-D PG70-22	TON	71.000	2,690.000	0.000	2,498.51	177,394.21
0140	03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	71.000	2,690.000	0.000	2,961.42	210,260.82
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	1,564.000	0.000	745.55	1,863.87
0155	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.350	19,516.000	0.000	14,776.44	34,724.63
0160	04006005	000	CEM STABIL BKFL	CY	127.000	106.000	0.000	77.55	9,848.85
0161	04006008		CUT & RESTORE ASPH PAVING	SY	179.090	0.000	61.330	61.33	10,983.59
			CO #1 - CUT & RESTORE, RIPRAP AND TERMINAL ANCHOR SECTIONS						
0164	04326002		RIPRAP (CONC)(5 IN)	CY	475.000	0.000	5.000	4.16	1,976.00
			CO #1 - CUT & RESTORE, RIPRAP AND TERMINAL ANCHOR SECTIONS						
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	70.000	0.000	66.50	33,250.00
0170	04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	295.000	131.000	0.000	120.00	35,400.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	76.000	32.000	0.000	32.00	2,432.00
0185	04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,570.000	2.000	0.000	2.00	7,140.00
0190	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,100.000	1.000	0.000	1.00	5,100.00
0195	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,120.000	1.000	0.000	1.00	6,120.00
0196	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	901.430	0.000	4.000	4.00	3,605.72
			CO#3 - SAFETY END TREATMENTS						
0197	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,060.500	0.000	1.000	1.00	1,060.50
			CO#3 - SAFETY END TREATMENTS						
0200	04796001	000	ADJUSTING MANHOLES	EA	510.000	5.000	0.000	3.00	1,530.00
0205	04966004	000	REMOV STR (SET)	EA	1,020.000	5.000	0.000	5.00	5,100.00
0210	04966005	000	REMOV STR (WINGWALL)	EA	1,020.000	4.000	0.000	3.00	3,060.00
0215	04966008	000	REMOV STR (BOX CULVERT)	LF	76.000	112.000	0.000	112.00	8,512.00
0220	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0225	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	4.000	0.000	4.00	2,400.00
0235	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	646.000	0.000	436.00	1,526.00
0240	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	646.000	0.000	436.00	436.00
0260	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	612.500	0.000	587.50	11,750.00
0265	05406014	000	SHORT RADIUS	LF	25.550	200.000	0.000	131.50	3,359.83

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 \$
0266	05406015		DRIVEWAY TERMINAL ANCHOR SECTION CO #1 - CUT & RESTORE, RIPRAP AND TERMINAL ANCHOR SECTIONS	EA	924.600	0.000	4.000	4.00	3,698.40
0270	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,210.000	4.000	0.000	4.00	8,840.00
0275	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	300.000	20.000	0.000	20.00	6,000.00
0280	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	3.000	0.000	3.00	1,425.00
0285	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	449.000	1.000	0.000	1.00	449.00
0290	06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	28.000	0.000	30.00	2,310.00
0295	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.170	52,488.000	0.000	20,734.00	3,524.78
0300	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	300.000	0.000	454.00	140.74
0320	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.180	6,180.000	0.000	3,324.50	598.42
0321	06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD) CO#6 - WORK ZONE 6 INCH YELLOW	LF	0.170	0.000	24,023.000	24,023.00	4,083.91
0325	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	100.000	0.000	83.00	83.00
0330	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	21.000	0.000	62.00	372.00
0335	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	153.000	1.000	0.000	1.00	153.00
0340	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	184.000	1.000	0.000	1.00	184.00
0345	06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	2,060.000	0.000	2,440.00	1,366.40
0350	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	8,308.000	0.000	10,943.00	5,580.93
0355	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	9,188.000	0.000	8,532.00	4,351.32
0360	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	5.000	0.000	128.00	512.00
0365	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	295.000	0.000	295.00	1,180.00
0370	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	19,556.000	0.000	21,915.00	876.60
0375	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	100.000	0.000	83.00	8.30
0380	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.260	21.000	0.000	62.00	16.12
0385	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	1.000	0.000	1.00	15.00
0390	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	1.000	0.000	1.00	15.00
0470	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	5,098.00	5,098.00
0540	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	894.93	894.93
0615	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#5 - RESTOCK RADIUS RAIL	DOL	367.580	0.000	1.000	1.00	367.58

Category Subtotal \$850,804.19

PROJECT STP 1702(807)MM CONTROL 011004129

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	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.330	8,125.000	0.000	0.000	0.00
0115	03056009	000	SALV. HAUL & STKPL RCL APH PV (4 TO 8")	SY	4.000	2,842.000	0.000	0.000	0.00
0120	03106021	000	PRIME COAT & BLOTTER (MC-30)	GAL	3.500	5,421.000	0.000	0.000	0.00
0125	03166001	000	ASPH (MULTI OPTION)	GAL	2.300	8,386.000	-8,386.000	0.000	0.00
0130	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	94.000	210.000	-210.000	0.000	0.00
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	49.000	2,097.000	-2,097.000	0.000	0.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	153.000	8.000	0.000	0.000	0.00
0230	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	2.000	3,741.000	0.000	0.000	0.00
0245	05306002	000	INTERSECTIONS (ACP)	SY	35.000	637.000	0.000	0.000	0.00

CONTRACT ID	011004129	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0250	05306004	000	DRIVEWAYS (CONC)	SY	100.000	616.000	-616.000	0.000	0.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	37.000	1,001.000	0.000	0.000	0.00
0305	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	51.000	1.000	0.000	0.000	0.00
0310	06626024	000	WK ZN PAV MRK NON-REMOV (W)(SYMBOL)	EA	51.000	1.000	0.000	0.000	0.00
0315	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	82.000	1.000	0.000	0.000	0.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	55.000	240.000	0.000	0.000	0.00
0450	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0460	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0480	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0490	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(lane closure assessment fee)						
0510	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0560	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0580	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0590	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0600	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0610	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$850,804.19

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	150.000	37.99	37.990	5,698.50
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	1,020.00	1,020.000	15,300.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	100.000	37.99	37.990	3,799.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	10.000	314.00	314.000	3,140.00
01346001	000	BACKFILL (TY A)	STA	244.000	37.99	37.990	9,269.56
01626002	000	BLOCK SODDING	SY	4.000	8,125.00	9,387.660	37,550.64
01666001	000	FERTILIZER	AC	867.000	3.40	3.404	2,951.27
01686001	000	VEGETATIVE WATERING	MG	10.000	402.90	228.900	2,289.00
02926002	000	ASPHALT STAB BASE (GR 2)(PG 64)	TON	65.000	1,208.00	1,234.000	80,210.00
03166055		ASPH (CRS-2P)	TON	2.120	0.00	7,370.000	15,624.40
03166176		AGGR(TY-B GR-5S SAC-B)	CY	79.330	0.00	189.000	14,993.37
03416043	000	D-GR HMA TY-D PG70-22	TON	71.000	2,690.00	2,498.510	177,394.21
03416064	000	D-GR HMA TY-D PG 70-22 (LEVEL-UP)	TON	71.000	2,690.00	2,961.420	210,260.82
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.500	1,564.00	745.550	1,863.87
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.350	19,516.00	14,776.440	34,724.63
04006005	000	CEM STABIL BKFL	CY	127.000	106.00	77.550	9,848.85
04006008		CUT & RESTORE ASPH PAVING	SY	179.090	0.00	61.330	10,983.59
04326002		RIPRAP (CONC)(5 IN)	CY	475.000	0.00	4.160	1,976.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	70.00	66.500	33,250.00
04626002	000	CONC BOX CULV (3 FT X 3 FT)	LF	295.000	131.00	120.000	35,400.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	76.000	32.00	32.000	2,432.00
04666150	000	WINGWALL (FW - 0) (HW=3 FT)	EA	3,570.000	2.00	2.000	7,140.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	5,100.000	1.00	1.000	5,100.00
04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	6,120.000	1.00	1.000	6,120.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	901.430	0.00	4.000	3,605.72
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,060.500	0.00	1.000	1,060.50
04796001	000	ADJUSTING MANHOLES	EA	510.000	5.00	3.000	1,530.00
04966004	000	REMOV STR (SET)	EA	1,020.000	5.00	5.000	5,100.00
04966005	000	REMOV STR (WINGWALL)	EA	1,020.000	4.00	3.000	3,060.00
04966008	000	REMOV STR (BOX CULVERT)	LF	76.000	112.00	112.000	8,512.00
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	600.000	4.00	4.000	2,400.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	646.00	436.000	1,526.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	646.00	436.000	436.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	612.50	587.500	11,750.00
05406014	000	SHORT RADIUS	LF	25.550	200.00	131.500	3,359.83
05406015		DRIVEWAY TERMINAL ANCHOR SECTION	EA	924.600	0.00	4.000	3,698.40
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,210.000	4.00	4.000	8,840.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.00	5,098.000	5,098.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	300.000	20.00	20.000	6,000.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	475.000	3.00	3.000	1,425.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	449.000	1.00	1.000	449.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	77.000	28.00	30.000	2,310.00

06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.170	52,488.00	20,734.000	3,524.78
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.310	300.00	454.000	140.74
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.180	6,180.00	3,324.500	598.42
06626037		WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.170	0.00	24,023.000	4,083.91
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	100.00	83.000	83.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	21.00	62.000	372.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	153.000	1.00	1.000	153.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	184.000	1.00	1.000	184.00
06666306	000	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.560	2,060.00	2,440.000	1,366.40
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.510	8,308.00	10,943.000	5,580.93
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.510	9,188.00	8,532.000	4,351.32
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	5.00	128.000	512.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	295.00	295.000	1,180.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.040	19,556.00	21,915.000	876.60
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	100.00	83.000	8.30
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.260	21.00	62.000	16.12
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	15.000	1.00	1.000	15.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	15.000	1.00	1.000	15.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	894.930	894.93
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	367.580	0.00	1.000	367.58

TOTAL ITEM EARNINGS TO DATE

\$850,804.19