



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **012702141**
 PROJECT: **STP 2018(542)**
 CONTRACT: **02183234**
 AWARD AMOUNT: **\$3,673,746.04**
 PROJECTED AMOUNT: **\$3,754,746.04**
 ADJ. PROJECTED AMOUNT: **\$3,981,450.05**
 CONTRACTOR: **RAY FARIS, INC.**

HIGHWAY: **US 183**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Robert Cochrane, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2020** to **09/11/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **81.20**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**
 AWARD DATE: **02/22/2018**
 NOTICE TO PROCEED DATE: **03/07/2018**
 WORK BEGIN DATE: **09/05/2018**
 ACCEPTED DATE: **07/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,147,971.72	\$4,139,337.07	\$8,634.65
PARTICIPATING	\$3,318,377.45	\$3,311,469.73	\$6,907.72
NON-PARTICIPATING	\$829,594.27	\$827,867.34	\$1,726.93
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	\$4,147,971.72	\$4,139,337.07	\$8,634.65

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>	09/05/2018	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	260	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	6	DAYS AT	
<u>CURRENT DAYS:</u>	266	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	216	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/11/2020		1	Work Completed and Accepted on 7/16/2020. Paying MOB and Final Estimate.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(542)

CONTROL 012702141

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0235	05006001	000	MOBILIZATION	LS	287,821.610	0.030	\$8,634.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,634.65

CONTRACT LINE ITEMS

PROJECT STP 2018(542) CONTROL 012702141
 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	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.000	0.000	4.00	8,000.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	9.000	0.000	26.00	26,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.040	507.000	0.000	579.00	5,813.16
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.040	7,756.000	260.000	8,016.00	80,480.64
0080	01506001	000	BLADING	STA	68.610	257.400	0.000	257.40	17,660.21
0085	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	434.000	9.780	0.000	13.13	5,696.25
0090	01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	320.000	9.780	0.000	39.38	12,600.00
0100	02166001	000	PROOF ROLLING	HR	53.500	25.000	0.000	4.00	214.00
0105	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.620	40,722.000	0.000	40,722.00	1,491,239.63
0110	02516219	000	REWORK BS MTL (TY C)(11")(DENS CONT)	SY	1.600	114,404.000	0.000	114,404.00	183,046.40
0112	02756001	000	CEMENT	TON	148.950	0.000	558.000	431.16	64,221.28
			CO#01						
0113	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	0.900	0.000	27,666.000	27,666.00	24,899.40
			CO#01						
0114	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	0.000	10,000.000	10,974.00	21,948.00
			This is for spot locations only.						
0115	03106012	000	PRIME COAT (RC-250)	GAL	3.560	28,853.000	0.000	31,520.00	112,211.20
0116	03156004	001	FOG SEAL (CSS-1H)	GAL	4.202	0.000	225.000	225.00	945.45
			Added by CO #04						
0120	03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	52.060	1,031.000	0.000	1,123.30	58,479.00
0125	03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	73.590	1,603.000	0.000	1,633.00	120,172.47
0130	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	76.360	1,202.000	0.000	1,251.00	95,526.36
0135	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	2.930	49,050.000	0.000	46,860.00	137,299.80
0140	03166422	000	ASPH (CRS-1P OR AC-15P)	GAL	2.660	60,591.000	0.000	56,835.00	151,181.10
0145	03346102	000	HMCL ACP TY-F SAC-B AC-1.5	TON	117.310	68.000	0.000	37.96	4,453.09
0150	03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	111.310	96.000	0.000	82.66	9,200.88
0152	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.980	0.000	500.000	3,607.31	216,366.45
			CO #02						
0155	04006005	000	CEM STABIL BKFL	CY	150.000	54.000	0.000	69.00	10,350.00
0160	04016001	000	FLOWABLE BACKFILL	CY	150.000	202.200	0.000	195.50	29,325.00
0170	04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	355.000	0.000	355.00	19,525.00
0175	04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	86.000	0.000	150.00	11,250.00
0180	04646008	000	RC PIPE (CL III)(36 IN)	LF	140.000	367.000	0.000	367.00	51,380.00
0185	04646034	000	RC PIPE (ARCH)(CL III)(DES 5)	LF	450.000	5.000	0.000	5.00	2,250.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	18.000	0.000	18.00	18,000.00
0195	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0200	04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,000.000	8.000	0.000	8.00	24,000.00
0205	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	8.000	0.000	8.00	28,000.00
0210	04676492	000	SET (TY II) (60 IN) (CMP) (4: 1) (C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0215	04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0220	04676571	000	SET (TY II) (DES 7) (CMP) (4: 1) (C)	EA	4,100.000	8.000	0.000	8.00	32,800.00
0225	04676575	000	SET (TY II) (DES 8) (CMP) (4: 1) (C)	EA	4,200.000	6.000	0.000	6.00	25,200.00
0230	04966007	000	REMOV STR (PIPE)	LF	10.000	490.000	0.000	569.00	5,690.00

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 \$
0235	05006001	000	MOBILIZATION	LS	287,821.610	1.000	0.000	1.00	287,821.61
0240	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,942.570	16.000	6.000	22.00	42,736.54
0245	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	30.000	0.000	129.00	5,547.00
0250	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.000	0.000	40.00	400.00
0255	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,146.000	0.000	1,880.00	4,700.00
0260	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,146.000	0.000	1,880.00	1,598.00
0265	05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.110	4,415.000	0.000	4,500.00	13,995.00
0270	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	4,415.000	0.000	4,200.00	2,520.00
0275	05086001	000	CONSTRUCTING DETOURS	SY	22.640	14,433.000	0.000	17,293.00	391,513.52
0280	05306003	000	INTERSECTIONS (SURF TREAT)	SY	16.560	1,838.000	0.000	1,864.00	30,867.84
0285	05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.700	4,280.700	0.000	4,535.80	84,819.46
0290	05306009	000	TURNOUTS (SURF TREAT)	SY	17.630	44.000	0.000	44.00	775.72
0295	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	7.000	0.000	11.00	1,650.00
0300	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	545.000	4.000	0.000	4.00	2,180.00
0305	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	1.000	0.000	1.00	690.00
0310	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	330.000	24.000	0.000	24.00	7,920.00
0315	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	420.000	22.000	0.000	22.00	9,240.00
0320	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	345.000	1.000	0.000	1.00	345.00
0326	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	175.000	0.000	46.000	41.00	7,175.00
Added by CO #03									
0330	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	45.000	24.000	0.000	26.00	1,170.00
0335	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	103,740.000	0.000	109,900.00	18,683.00
0340	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	103,740.000	0.000	115,990.00	19,718.30
0342	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	0.000	2,828.000	2,828.00	13,659.24
CO #02									
0345	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	4,969.000	0.000	1,347.00	1,535.58
0350	06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	225.000	0.000	698.00	1,116.80
0355	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	150.000	0.000	129.00	1,548.00
0360	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	3,583.000	0.000	3,583.00	1,254.05
0365	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	51,480.000	0.000	51,480.00	16,473.60
0370	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	1,890.000	0.000	1,890.00	604.80
0375	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	37,730.000	0.000	37,730.00	12,073.60
0380	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	197.000	0.000	179.00	716.00
0385	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	568.000	0.000	568.00	2,272.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	33,565.000	0.000	33,565.00	16,782.50

Category Subtotal \$4,131,626.93

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 \$
0605	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	76,000.000	0.000	16,344.79	16,344.79

Category Subtotal \$16,344.79

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	10.560	1,062.000	0.000	0.000	0.00
0165	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	92.000	0.000	0.000	0.00
0293	05566007	000	PIPE UNDERDRAINS (TY 7) (6") CO #02	LF	35.000	0.000	1,000.000	0.000	0.00
0325	06446076	000	REMOVE SM RD SN SUP&AM	EA	70.000	46.000	-46.000	0.000	0.00
0395	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0600	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,147,971.72

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	4.00	4.000	8,000.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	1,000.000	9.00	26.000	26,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.040	507.00	579.000	5,813.16
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.040	7,756.00	8,016.000	80,480.64
01506001	000	BLADING	STA	68.610	257.40	257.400	17,660.21
01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	434.000	9.78	13.125	5,696.25
01646053	000	DRILL SEEDING (TEMP)(WARM OR COOL)	AC	320.000	9.78	39.375	12,600.00
02166001	000	PROOF ROLLING	HR	53.500	25.00	4.000	214.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	36.620	40,722.00	40,722.000	1,491,239.63
02516219	000	REWORK BS MTL (TY C)(11")(DENS CONT)	SY	1.600	114,404.00	114,404.000	183,046.40
02756001	000	CEMENT	TON	148.950	0.00	431.160	64,221.28
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	0.900	0.00	27,666.000	24,899.40
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	2.000	0.00	10,974.000	21,948.00
		This is for spot locations only.					
03106012	000	PRIME COAT (RC-250)	GAL	3.560	28,853.00	31,520.000	112,211.20
03156004	001	FOG SEAL (CSS-1H)	GAL	4.200	0.00	225.000	945.45
03166177	000	AGGR(TY-B GR-5 SAC-B)	CY	52.060	1,031.00	1,123.300	58,479.00
03166222	000	AGGR(TY-PB GR-3 SAC-B)	CY	73.590	1,603.00	1,633.000	120,172.47
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	76.360	1,202.00	1,251.000	95,526.36
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	2.930	49,050.00	46,860.000	137,299.80
03166422	000	ASPH (CRS-1P OR AC-15P)	GAL	2.660	60,591.00	56,835.000	151,181.10
03346102	000	HMCL ACP TY-F SAC-B AC-1.5	TON	117.310	68.00	37.960	4,453.09
03416042	001	D-GR HMA TY-D SAC-B PG70-22	TON	111.310	96.00	82.660	9,200.88
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.980	0.00	3,607.310	216,366.45
04006005	000	CEM STABIL BKFL	CY	150.000	54.00	69.000	10,350.00
04016001	000	FLOWABLE BACKFILL	CY	150.000	202.20	195.500	29,325.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	55.000	355.00	355.000	19,525.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	75.000	86.00	150.000	11,250.00
04646008	000	RC PIPE (CL III)(36 IN)	LF	140.000	367.00	367.000	51,380.00
04646034	000	RC PIPE (ARCH)(CL III)(DES 5)	LF	450.000	5.00	5.000	2,250.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,000.000	18.00	18.000	18,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,050.000	2.00	2.000	2,100.00
04676441	000	SET (TY II) (36 IN) (CMP) (4: 1) (C)	EA	3,000.000	8.00	8.000	24,000.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	3,500.000	8.00	8.000	28,000.00
04676492	000	SET (TY II) (60 IN) (CMP) (4: 1) (C)	EA	4,000.000	2.00	2.000	8,000.00
04676557	000	SET (TY II) (DES 5) (CMP) (4: 1) (C)	EA	3,000.000	4.00	4.000	12,000.00
04676571	000	SET (TY II) (DES 7) (CMP) (4: 1) (C)	EA	4,100.000	8.00	8.000	32,800.00
04676575	000	SET (TY II) (DES 8) (CMP) (4: 1) (C)	EA	4,200.000	6.00	6.000	25,200.00
04966007	000	REMOV STR (PIPE)	LF	10.000	490.00	569.000	5,690.00
05006001	000	MOBILIZATION	LS	287,821.610	1.00	1.000	287,821.61
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,942.570	16.00	22.000	42,736.54
05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	30.00	129.000	5,547.00
05066011	003	ROCK FILTER DAMS (REMOVE)	LF	10.000	30.00	40.000	400.00

05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.500	1,146.00	1,880.000	4,700.00
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	1,146.00	1,880.000	1,598.00
05066042	003	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	3.110	4,415.00	4,500.000	13,995.00
05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.600	4,415.00	4,200.000	2,520.00
05086001	000	CONSTRUCTING DETOURS	SY	22.640	14,433.00	17,293.000	391,513.52
05306003	000	INTERSECTIONS (SURF TREAT)	SY	16.560	1,838.00	1,864.000	30,867.84
05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.700	4,280.70	4,535.800	84,819.46
05306009	000	TURNOUTS (SURF TREAT)	SY	17.630	44.00	44.000	775.72
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	7.00	11.000	1,650.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	545.000	4.00	4.000	2,180.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	690.000	1.00	1.000	690.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	330.000	24.00	24.000	7,920.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	420.000	22.00	22.000	9,240.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	345.000	1.00	1.000	345.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	175.000	0.00	41.000	7,175.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	45.000	24.00	26.000	1,170.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	103,740.00	109,900.000	18,683.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	103,740.00	115,990.000	19,718.30
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.830	0.00	2,828.000	13,659.24
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.140	4,969.00	1,347.000	1,535.58
06666006	000	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.600	225.00	698.000	1,116.80
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.000	150.00	129.000	1,548.00
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	3,583.00	3,583.000	1,254.05
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	51,480.00	51,480.000	16,473.60
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.320	1,890.00	1,890.000	604.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	37,730.00	37,730.000	12,073.60
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	197.00	179.000	716.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	568.00	568.000	2,272.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	33,565.00	33,565.000	16,782.50
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	76,000.00	16,344.790	16,344.79

TOTAL ITEM EARNINGS TO DATE

\$4,147,971.72