



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/11/21**

CONTRACT ID: **017702091**
 PROJECT: **NH 2016(734)**
 CONTRACT: **02163033**
 AWARD AMOUNT: **\$2,971,066.40**
 PROJECTED AMOUNT: **\$3,041,066.40**
 ADJ. PROJECTED AMOUNT: **\$3,328,202.35**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SAN JACINTO**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0059**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2021** to **04/16/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **04/19/2016**
 WORK BEGIN DATE: **05/23/2016**
 ACCEPTED DATE: **02/23/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,196,607.60	\$3,179,733.03	\$16,874.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,196,607.60	\$3,179,733.03	\$16,874.57
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	\$3,196,607.60	\$3,179,733.03	\$16,874.57

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>	05/23/2016	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/23/2016	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	94	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	69	DAYS AT	
<u>CURRENT DAYS:</u>	163	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	163	TOTAL:	\$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>
04/01/2021		1	AWAITING FINAL DOCUMENTATION
04/02/2021		1	AWAITING FINAL DOCUMENTATION
04/03/2021		1	SATURDAY
04/04/2021		1	SUNDAY
04/05/2021		1	AWAITING FINAL DOCUMENTATION
04/06/2021		1	AWAITING FINAL DOCUMENTATION
04/07/2021		1	AWAITING FINAL DOCUMENTATION
04/08/2021		1	AWAITING FINAL DOCUMENTATION
04/09/2021		1	AWAITING FINAL DOCUMENTATION
04/10/2021		1	SATURDAY
04/11/2021		1	SUNDAY
04/12/2021		1	AWAITING FINAL DOCUMENTATION
04/13/2021		1	AWAITING FINAL DOCUMENTATION
04/14/2021		1	AWAITING FINAL DOCUMENTATION
04/15/2021		1	AWAITING FINAL DOCUMENTATION
04/16/2021		1	FINAL DOCUMENTATION SUBMITTED TO DCO.

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
16	0	16
		<hr/>
		AWAITING FINAL DOCU 11
		OTHER - SEE RMRKS 1
		SATURDAY 2
		SUNDAY 2

WORK PERFORMED THIS PERIOD

PROJECT NH 2016(734) CONTROL 017702091
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0155	05006001	000	MOBILIZATION	LS	165,000.000	0.100	\$16,500.00
0156	05006001	0911	MOBILIZATION	LS	3,745.690	0.100	\$374.57

Total Bid Quantity	QTY Paid To Date
1.00	1.00
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,874.57

CONTRACT LINE ITEMS

PROJECT NH 2016(734) CONTROL 017702091
 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	01046001	000	REMOVING CONC (PAV)	SY	500.000	49.000	0.000	63.96	31,980.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	466.000	0.000	36.00	900.00
0070	01346002	000	BACKFILL (TY B)	STA	99.450	326.800	0.000	172.02	17,107.40
0080	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.240	50,504.000	0.000	52,961.91	12,710.86
0101	03166024		ASPH (CRS-2P)	GAL	2.930	0.000	51,484.000	55,725.00	163,274.25
0106	03166412		AGGR(TY E OR L GR-4)	CY	103.500	0.000	1,359.000	1,325.00	137,137.50
0110	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	32.000	0.000	72.66	6,539.40
0115	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	149.670	572.000	0.000	98.95	14,809.84
0120	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	79.470	11,033.000	-695.000	10,230.36	813,006.71
0121	03416062	911	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	103.300	0.000	695.000	639.04	66,012.83
0125	03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	695.000	0.000	620.68	6.20
0130	03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	115.290	9,234.000	-456.300	8,764.30	1,010,436.14
0131	03426006	911	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	156.670	0.000	626.000	593.70	93,014.98
0135	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	131.200	266.000	0.000	25.00	3,280.00
0137	03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.940	0.000	45,342.000	45,342.00	87,963.48
0138	03546051	911	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.920	0.000	9,272.000	9,336.44	27,262.40
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.410	1,690.000	0.000	1,688.88	2,381.32
0145	03546045	000	PLANE ASPH CONC PAV (2")	SY	13.580	608.000	0.000	608.00	8,256.64
0150	03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.130	4,459.000	0.000	4,459.55	22,877.49
0154	04036001		TEMPORARY SPL SHORING	SF	42.420	0.000	502.000	408.00	17,307.36
0155	05006001	000	MOBILIZATION	LS	165,000.000	1.000	0.000	1.00	165,000.00
0156	05006001	0911	MOBILIZATION	LS	3,745.690	0.000	1.000	1.00	3,745.69
0157	04006005	0911	CEM STABIL BKFL	CY	185.590	0.000	8.000	15.45	2,867.37
0159	05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,507.130	0.000	2.000	2.00	9,014.26
0160	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	7.000	1.000	8.00	33,600.00
0175	05306005	000	DRIVEWAYS (ACP)	SY	15.140	595.000	0.000	518.33	7,847.52
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	65,376.000	0.000	51,568.00	10,313.60
0185	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.700	3,725.000	0.000	4,625.00	86,487.50
0190	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	150.000	0.000	225.00	9,900.00
0195	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,337.000	15.000	0.000	17.00	22,729.00
0196	05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,175.000	0.000	4.000	4.00	4,700.00
0200	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,018.000	11.000	0.000	13.00	13,234.00
0205	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,775.000	0.000	4,550.00	10,010.00
0210	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	138.000	11.000	0.000	12.00	1,656.00
0215	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	138.000	15.000	0.000	17.00	2,346.00
0216	05426005		RM MTL BM GD FEN TRANS (T101)	EA	521.000	0.000	4.000	4.00	2,084.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,060.000	24.000	0.000	30.00	61,800.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	138.000	24.000	0.000	30.00	4,140.00
0230	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	49.500	11.000	0.000	9.00	445.50
0235	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	95.000	0.000	116.00	3,480.00
0240	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.100	8,200.000	0.000	6,550.00	7,205.00
0241	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.137	0.000	33,000.000	29,784.00	4,080.41
0242	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.138	0.000	33,000.000	27,972.00	3,860.14
0245	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,460.000	0.000	1,595.00	1,595.00

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 \$
0250	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	3,690.000	0.000	5,566.00	5,566.00
0255	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.970	3,750.000	0.000	3,750.00	3,637.50
0265	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	10,900.000	0.000	10,900.00	5,014.00
0266	06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.410	0.000	32,688.000	32,688.00	13,402.08
0270	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	31,968.000	0.000	31,968.00	13,106.88
0275	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.670	1,003.000	0.000	661.00	2,425.87
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	1.000	0.000	1.00	7,000.00
0282	96086001		UNIQUE CHANGE ORDER ITEM 1 REMOBILIZATION (LS)	DOL	3,000.000	0.000	1.000	1.00	3,000.00
0284	04626053		CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,802.850	0.000	25.000	30.00	54,085.50
0285	04626063		CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	3,446.630	0.000	5.000	5.00	17,233.15
0290	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	32,000.000	0.000	50,725.00	50,725.00
0295	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	13,005.83	13,005.83

Category Subtotal \$3,196,607.60

PROJECT NH 2016(734) CONTROL 017702091

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 (\$)
0067	01326019	0911	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	31.820	0.000	50.000	0.000	0.00
0075	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	6,920.000	0.000	0.000	0.00
0076	01646009	0911	BROADCAST SEED (TEMP) (WARM)	SY	5.300	0.000	16.000	0.000	0.00
0077	01646011		BROADCAST SEED (TEMP) (COOL)	SY	5.300	0.000	16.000	0.000	0.00
0085	01686001	000	VEGETATIVE WATERING	MG	5.000	494.900	0.000	0.000	0.00
0090	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	0.960	6,920.000	-6,920.000	0.000	0.00
0095	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.000	817.000	0.000	0.000	0.00
0100	03166401	000	AGGR (TY PE OR PL GR 4)	CY	108.500	1,359.000	-1,337.000	0.000	0.00
0105	03166436	000	ASPH (AC-15P OR AC-10-2TR)	GAL	2.960	51,484.000	-51,484.000	0.000	0.00
0151	04206136		CL C CONC (RAC-R)	CY	4,408.650	0.000	0.000	0.000	0.00
0152	04506018		RAIL (TY T631)	LF	110.840	0.000	0.000	0.000	0.00
0153	04006005		CEM STABIL BKFL	CY	8.000	0.000	0.000	0.000	0.00
0161	05126067		PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	16.480	0.000	0.000	0.000	0.00
0162	05126071		PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	16.480	0.000	0.000	0.000	0.00
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.700	8,220.000	0.000	0.000	0.00
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.550	8,220.000	0.000	0.000	0.00
0226	05456001		CRASH CUSH ATTEN (INSTL)	EA	9,607.500	0.000	0.000	0.000	0.00
0227	05456005		CRASH CUSH ATTEN (REMOVE)	EA	945.000	0.000	0.000	0.000	0.00
0260	06666283	000	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.410	32,688.000	-32,688.000	0.000	0.00
0283	96086002		UNIQUE CHANGE ORDER ITEM 2 RAC-R TRAFFIC CONTROL (DAY)	DOL	1,644.840	0.000	0.000	0.000	0.00
0300	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,000.000	0.000	0.000	0.00
0325	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 (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,196,607.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	500.000	49.00	63.960	31,980.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	25.000	466.00	36.000	900.00
01346002	000	BACKFILL (TY B)	STA	99.450	326.80	172.020	17,107.40
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.240	50,504.00	52,961.910	12,710.86
03166024		ASPH (CRS-2P)	GAL	2.930	0.00	55,725.000	163,274.25
03166412		AGGR(TY E OR L GR-4)	CY	103.500	0.00	1,325.000	137,137.50
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	90.000	32.00	72.660	6,539.40
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	149.670	572.00	98.950	14,809.84
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	13,005.830	13,005.83
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	79.470	11,033.00	10,230.360	813,006.71
03416062	911	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	103.300	11,033.00	639.040	66,012.83
03426002	000	PFC (ASPHALT) PG76-22	TON	0.010	695.00	620.680	6.20
03426006	000	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	115.290	9,234.00	8,764.300	1,010,436.14
03426006	911	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	156.670	9,234.00	593.700	93,014.98
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	131.200	266.00	25.000	3,280.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.410	1,690.00	1,688.880	2,381.32
03546045	000	PLANE ASPH CONC PAV (2")	SY	13.580	608.00	608.000	8,256.64
03546051		PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	1.940	0.00	45,342.000	87,963.48
03546051	911	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	2.920	0.00	9,336.440	27,262.40
03546088	000	PLANE ASPH CONC PAV (0" TO 5")	SY	5.130	4,459.00	4,459.550	22,877.49
04006005		CEM STABIL BKFL	CY	8.000	0.00	0.000	0.00
04006005	0911	CEM STABIL BKFL	CY	185.590	0.00	15.450	2,867.37
04036001		TEMPORARY SPL SHORING	SF	42.420	0.00	408.000	17,307.36
04626053		CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	1,802.850	0.00	30.000	54,085.50
04626063		CONC BOX CULV (8 FT X 4 FT)(EXTEND)	LF	3,446.630	0.00	5.000	17,233.15
05006001	0911	MOBILIZATION	LS	3,745.690	1.00	1.000	3,745.69
05006001	000	MOBILIZATION	LS	165,000.000	1.00	1.000	165,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,200.000	7.00	8.000	33,600.00
05026001	0911	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,507.130	7.00	2.000	9,014.26
05306005	000	DRIVEWAYS (ACP)	SY	15.140	595.00	518.330	7,847.52
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.200	65,376.00	51,568.000	10,313.60
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	18.700	3,725.00	4,625.000	86,487.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	44.000	150.00	225.000	9,900.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,337.000	15.00	17.000	22,729.00
05406008		MTL BEAM GD FEN TRANS (T101)	EA	1,175.000	0.00	4.000	4,700.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,018.000	11.00	13.000	13,234.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	3,775.00	4,550.000	10,010.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	138.000	11.00	12.000	1,656.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	138.000	15.00	17.000	2,346.00
05426005		RM MTL BM GD FEN TRANS (T101)	EA	521.000	0.00	4.000	2,084.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,060.000	24.00	30.000	61,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	138.000	24.00	30.000	4,140.00
05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	32,000.00	50,725.000	50,725.00

CONTRACT ID	000	DESCRIPTION	UNIT	QUANTITY	RATE	AMOUNT	CUMULATIVE
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	49.500	11.00	9.000	445.50
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	95.00	116.000	3,480.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.100	8,200.00	6,550.000	7,205.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.140	0.00	29,784.000	4,080.41
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.140	0.00	27,972.000	3,860.14
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,460.00	1,595.000	1,595.00
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.000	3,690.00	5,566.000	5,566.00
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.970	3,750.00	3,750.000	3,637.50
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	10,900.00	10,900.000	5,014.00
06666302		RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.410	0.00	32,688.000	13,402.08
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.410	31,968.00	31,968.000	13,106.88
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.670	1,003.00	661.000	2,425.87
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,000.000	1.00	1.000	7,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	3,000.000	0.00	1.000	3,000.00
		REMOBILIZATION (LS)					

TOTAL ITEM EARNINGS TO DATE \$3,196,607.60