



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/23**

CONTRACT ID: **022802051**  
 PROJECT: **NH 2B20(218)**  
 CONTRACT: **11203003**  
 AWARD AMOUNT: **\$8,857,058.15**  
 PROJECTED AMOUNT: **\$8,923,058.15**  
 ADJ. PROJECTED AMOUNT: **\$9,286,650.80**  
 CONTRACTOR: **GRATIOT CONSTRUCTION, LTD.**

HIGHWAY: **US 62**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **GAINES**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/12/2023** to **01/12/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.54**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/04/2020**  
 AWARD DATE: **11/12/2020**  
 NOTICE TO PROCEED DATE: **12/11/2020**  
 WORK BEGIN DATE: **10/11/2021**  
 ACCEPTED DATE: **01/11/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE      |
|---------------------------|-----------------------|-----------------------|--------------------|
| ITEM EARNINGS             | \$8,227,237.73        | \$8,207,137.73        | \$20,100.00        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00             |
| NON-PARTICIPATING         | \$8,227,237.73        | \$8,207,137.73        | \$20,100.00        |
| 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             |
| <b>PAID TO CONTRACTOR</b> | <b>\$8,227,237.73</b> | <b>\$8,207,137.73</b> | <b>\$20,100.00</b> |

**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>        | 10/11/2021 | <u>ASSESSED LIQ DAMAGES:</u> | 0          |
| <u>TIME CHARGES BEGIN:</u>     | 02/09/2021 | <u>LIQ DAMAGE RATE:</u>      | \$1,125.00 |
| <u>BID DAYS:</u>               | 407        | <u>LIQUIDATED DAMAGES:</u>   | 0          |
| <u>C. O. ADJUSTED DAYS:</u>    | 0          | <b>DAYS AT</b>               |            |
| <u>CURRENT DAYS:</u>           | 407        | <b>PER DAY</b>               | \$1,125.00 |
| <u>DAYS CHARGED TO DATE:</u>   | 397        | <b>TOTAL:</b>                | \$0.00     |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 |                              |            |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment         |
|--------------|--------------|---------------|--------------------------|
| 01/12/2023   |              | 1             | Final Estimate Generated |

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT NH 2B20(218) CONTROL 022802051  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION  | UNIT | UNIT PRICE  | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------|------|-------------|-------------------|---------------------------|
| 0160     | 05006001  | 000    | MOBILIZATION | LS   | 670,000.000 | 0.030             | \$20,100.00               |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 1.00               | 1.00             |

TOTAL ITEM EARNINGS THIS ESTIMATE \$20,100.00

CONTRACT LINE ITEMS

PROJECT NH 2B20(218) CONTROL 022802051  
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION         | UNIT | UNIT PRICE  | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$    |
|----------|-----------|--------|---|------|-------------|--------------|-----------------|------------------|--------------|
| 0065     | 01066001  | 000    | OBLITERATING ABANDONED ROAD             | STA  | 900.000     | 25.100       | 0.000           | 25.10            | 22,590.00    |
| 0070     | 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 650.000     | 39.040       | 14.600          | 53.64            | 34,866.00    |
| 0075     | 01346002  | 000    | BACKFILL (TY B)                         | STA  | 120.000     | 1,875.000    | 0.000           | 1,882.00         | 225,840.00   |
| 0080     | 01506001  | 000    | BLADING                                 | STA  | 130.000     | 1,875.000    | 0.000           | 1,895.00         | 246,350.00   |
| 0090     | 02476201  | 003    | FL BS (CMP IN PLC)(TY A GR 4) (8")      | SY   | 16.000      | 3,122.000    | 1,617.000       | 4,739.00         | 75,824.00    |
| 0095     | 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 13.000      | 624.000      | 565.000         | 1,585.00         | 20,605.00    |
| 0100     | 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 4.250       | 156,361.000  | 0.000           | 250.00           | 1,062.50     |
| 0105     | 03156004  | 001    | FOG SEAL (CSS-1H)                       | GAL  | 7.800       | 793.000      | 52.000          | 250.00           | 1,950.00     |
| 0111     | 03406052  | 003    | D-GR HMA(SQ) TY-C SAC-B PG70-28         | TON  | 390.000     | 0.000        | 857.000         | 1,307.02         | 509,737.80   |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |              |
| 0115     | 03406238  | 003    | D-GR HMA(SQ) TY-B PG70-28               | TON  | 300.000     | 675.000      | 635.000         | 1,757.94         | 527,382.00   |
| 0120     | 03406272  | 003    | TACK COAT                               | GAL  | 6.500       | 654.000      | 385.000         | 1,854.00         | 12,051.00    |
| 0125     | 03546024  | 000    | PLANE ASPH CONC PAV(2" TO 4")           | SY   | 8.800       | 1,735.000    | 0.000           | 1,292.00         | 11,369.60    |
| 0126     | 03546049  | 000    | PLANE ASPH CONC PAV (6")                | SY   | 19.950      | 0.000        | 1,205.000       | 1,755.41         | 35,020.43    |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |              |
| 0130     | 04006005  | 000    | CEM STABIL BKFL                         | CY   | 260.000     | 73.600       | 0.000           | 45.00            | 11,700.00    |
| 0135     | 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)                | CY   | 385.000     | 8,784.000    | 0.000           | 8,789.40         | 3,383,919.00 |
| 0140     | 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 260.000     | 320.000      | 0.000           | 360.00           | 93,600.00    |
| 0145     | 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,950.000   | 8.000        | 0.000           | 8.00             | 15,600.00    |
| 0155     | 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 1,300.000   | 1.000        | 0.000           | 1.00             | 1,300.00     |
| 0160     | 05006001  | 000    | MOBILIZATION                            | LS   | 670,000.000 | 1.000        | 0.000           | 1.00             | 670,000.00   |
| 0165     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,800.000   | 33.000       | 0.000           | 33.00            | 59,400.00    |
| 0180     | 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 12.000      | 614.000      | 0.000           | 368.00           | 4,416.00     |
| 0185     | 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 8.000       | 3,017.000    | 0.000           | 1,728.00         | 13,824.00    |
| 0190     | 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.400       | 19,840.000   | 1,182.500       | 5,046.00         | 2,018.40     |
| 0195     | 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)             | LF   | 9.000       | 185,426.000  | -3,383.000      | 182,947.50       | 1,646,527.50 |
| 0200     | 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 2,000.000   | 166.000      | 0.000           | 170.00           | 340,000.00   |
| 0205     | 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 960.000     | 8.000        | 2.000           | 2.00             | 1,920.00     |
| 0210     | 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA   | 1,600.000   | 8.000        | 0.000           | 10.00            | 16,000.00    |
| 0215     | 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,400.000   | 8.000        | 0.000           | 10.00            | 14,000.00    |
| 0220     | 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 970.000     | 74.000       | 0.000           | 1.00             | 970.00       |
| 0225     | 06586041  | 000    | INSTL DEL ASSM (D-DY)SZ 1(F LX)GND      | EA   | 110.000     | 220.000      | 0.000           | 168.00           | 18,480.00    |
| 0230     | 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 115.000     | 94.000       | 0.000           | 8.00             | 920.00       |
| 0235     | 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 52.000      | 212.000      | 0.000           | 168.00           | 8,736.00     |
| 0254     | 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 2.600       | 0.000        | 382.000         | 99.00            | 257.40       |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |              |
| 0255     | 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.600       | 800.000      | 515.000         | 2,009.00         | 5,223.40     |
| 0256     | 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.100       | 0.000        | 765.000         | 779.00           | 856.90       |
|          |           |        | Added by CO #1                          |      |             |              |                 |                  |              |
| 0265     | 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.100       | 20,440.000   | 1,439.000       | 9,632.00         | 10,595.20    |
| 0270     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 390.000     | 16.000       | 2.000           | 22.00            | 8,580.00     |
| 0275     | 06686092  | 000    | PREFAB PAV MRK TY C (W) (36") (YLD TRI) | EA   | 45.000      | 56.000       | 14.000          | 70.00            | 3,150.00     |
| 0280     | 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 5.200       | 498.000      | 101.000         | 103.00           | 535.60       |

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 \$             |
|--------------------------|-----------|--------|----------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0285                     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")     | LF   | 1.000      | 19,840.000   | 0.000           | 11,535.00        | 11,535.00             |
| 0295                     | 07306107  | 003    | FULL - WIDTH MOWING              | CYC  | 32,000.000 | 4.000        | 0.000           | 3.00             | 96,000.00             |
| 0305                     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN | EA   | 18,000.000 | 4.000        | 0.000           | 2.00             | 36,000.00             |
| 0310                     | 61856002  | 002    | TMA (STATIONARY)                 | DAY  | 325.000    | 1,204.000    | 0.000           | 65.00            | 21,125.00             |
| 0315                     | 61856005  | 002    | TMA (MOBILE OPERATION)           | DAY  | 450.000    | 18.000       | 0.000           | 12.00            | 5,400.00              |
| <b>Category Subtotal</b> |           |        |                                  |      |            |              |                 |                  | <b>\$8,227,237.73</b> |

PROJECT NH 2B20(218) CONTROL 022802051

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 (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|-------------|
| 0085                     | 02166001  | 000    | PROOF ROLLING                           | HR   | 325.000    | 20.000       | 0.000           | 0.000            | 0.00        |
| 0110                     | 03406123  | 003    | D-GR HMA(SQ) TY-D SAC-A PG70-28         | TON  | 390.000    | 537.000      | -537.000        | 0.000            | 0.00        |
| 0150                     | 04806001  | 000    | CLEAN EXIST CULVERTS                    | EA   | 2,600.000  | 4.000        | 0.000           | 0.000            | 0.00        |
| 0170                     | 05066020  | 005    | CONSTRUCTION EXITS (INSTALL) (TY 1)     | SY   | 30.000     | 512.000      | 0.000           | 0.000            | 0.00        |
| 0175                     | 05066024  | 005    | CONSTRUCTION EXITS (REMOVE)             | SY   | 12.000     | 512.000      | 0.000           | 0.000            | 0.00        |
| 0240                     | 06626005  | 000    | WK ZN PAV MRK NON-REMOV (W)6"(BRK)      | LF   | 0.850      | 494.000      | 0.000           | 0.000            | 0.00        |
| 0245                     | 06626034  | 000    | WK ZN PAV MRK NON-REMOV (Y)4"(SLD)      | LF   | 0.570      | 19,840.000   | 0.000           | 0.000            | 0.00        |
| 0250                     | 06626109  | 000    | WK ZN PAV MRK SHT TERM (TAB)TY W        | EA   | 1.300      | 496.000      | 0.000           | 0.000            | 0.00        |
| 0260                     | 06666306  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF   | 2.600      | 496.000      | 0.000           | 0.000            | 0.00        |
| 0290                     | 06776002  | 000    | ELIM EXT PAV MRK & MRKS (6")            | LF   | 1.300      | 496.000      | 0.000           | 0.000            | 0.00        |
| 0300                     | 07346002  | 000    | LITTER REMOVAL                          | CYC  | 13,000.000 | 4.000        | 0.000           | 0.000            | 0.00        |
| 0355                     | 96016001  | 000    | MATERIAL ON HAND                        | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0360                     | 96026001  | 000    | PAYMENT ADJUSTMENT-POS                  | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0365                     | 96026002  | 000    | PAYMENT ADJUSTMENT-NEG                  | DOL  | -1.000     | 2,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |   |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0400                     | 96066055  | 000    | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 11,000.000   | 0.000           | 0.000            | 0.00        |
| 0405                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY     | DOL  | 1.000      | 55,000.000   | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

TOTAL ITEM EARNINGS THIS CONTRACT

**\$8,227,237.73**

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01066001  | 000    | OBLITERATING ABANDONED ROAD             | STA  | 900.000     | 25.10        | 25.100           | 22,590.00    |
| 01126001  | 000    | SUBGRADE WIDENING (ORD COMP)            | STA  | 650.000     | 39.04        | 53.640           | 34,866.00    |
| 01346002  | 000    | BACKFILL (TY B)                         | STA  | 120.000     | 1,875.00     | 1,882.000        | 225,840.00   |
| 01506001  | 000    | BLADING                                 | STA  | 130.000     | 1,875.00     | 1,895.000        | 246,350.00   |
| 02476201  | 003    | FL BS (CMP IN PLC)(TY A GR 4) (8")      | SY   | 16.000      | 3,122.00     | 4,739.000        | 75,824.00    |
| 03106009  | 000    | PRIME COAT (MC-30)                      | GAL  | 13.000      | 624.00       | 1,585.000        | 20,605.00    |
| 03146013  | 001    | EMULS ASPH (EROSN CONT)(CSS-1H)         | GAL  | 4.250       | 156,361.00   | 250.000          | 1,062.50     |
| 03156004  | 001    | FOG SEAL (CSS-1H)                       | GAL  | 7.800       | 793.00       | 250.000          | 1,950.00     |
| 03406052  | 003    | D-GR HMA(SQ) TY-C SAC-B PG70-28         | TON  | 390.000     | 0.00         | 1,307.020        | 509,737.80   |
| 03406238  | 003    | D-GR HMA(SQ) TY-B PG70-28               | TON  | 300.000     | 675.00       | 1,757.940        | 527,382.00   |
| 03406272  | 003    | TACK COAT                               | GAL  | 6.500       | 654.00       | 1,854.000        | 12,051.00    |
| 03546024  | 000    | PLANE ASPH CONC PAV(2" TO 4")           | SY   | 8.800       | 1,735.00     | 1,292.000        | 11,369.60    |
| 03546049  | 000    | PLANE ASPH CONC PAV (6")                | SY   | 19.950      | 0.00         | 1,755.410        | 35,020.43    |
| 04006005  | 000    | CEM STABIL BKFL                         | CY   | 260.000     | 73.60        | 45.000           | 11,700.00    |
| 04326046  | 000    | RIPRAP (MOW STRIP)(5 IN)                | CY   | 385.000     | 8,784.00     | 8,789.400        | 3,383,919.00 |
| 04646018  | 001    | RC PIPE (CL IV)(24 IN)                  | LF   | 260.000     | 320.00       | 360.000          | 93,600.00    |
| 04676395  | 000    | SET (TY II) (24 IN) (RCP) (6: 1) (P)    | EA   | 1,950.000   | 8.00         | 8.000            | 15,600.00    |
| 04966016  | 000    | REMOV STR (PIPE)                        | EA   | 1,300.000   | 1.00         | 1.000            | 1,300.00     |
| 05006001  | 000    | MOBILIZATION                            | LS   | 670,000.000 | 1.00         | 1.000            | 670,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 1,800.000   | 33.00        | 33.000           | 59,400.00    |
| 05066035  | 005    | SANDBAGS FOR EROSION CONTROL            | EA   | 12.000      | 614.00       | 368.000          | 4,416.00     |
| 05066042  | 005    | BIODEG EROSN CONT LOGS (INSTL) (18")    | LF   | 8.000       | 3,017.00     | 1,728.000        | 13,824.00    |
| 05336003  | 000    | RUMBLE STRIPS (SHOULDER) ASPHALT        | LF   | 0.400       | 19,840.00    | 5,046.000        | 2,018.40     |
| 05436002  | 000    | CABLE BARRIER SYSTEM (TL-4)             | LF   | 9.000       | 185,426.00   | 182,947.500      | 1,646,527.50 |
| 05436020  | 000    | CABLE BARRIER TERMINAL SECTION (TL-4)   | EA   | 2,000.000   | 166.00       | 170.000          | 340,000.00   |
| 06446001  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P)      | EA   | 960.000     | 8.00         | 2.000            | 1,920.00     |
| 06446002  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)   | EA   | 1,600.000   | 8.00         | 10.000           | 16,000.00    |
| 06446004  | 000    | IN SM RD SN SUP&AM TY10BWG(1)SA(T)      | EA   | 1,400.000   | 8.00         | 10.000           | 14,000.00    |
| 06446068  | 000    | RELOCATE SM RD SN SUP&AM TY 10BWG       | EA   | 970.000     | 74.00        | 1.000            | 970.00       |
| 06586041  | 000    | INSTL DEL ASSM (D-DY)SZ 1(F LX)GND      | EA   | 110.000     | 220.00       | 168.000          | 18,480.00    |
| 06586048  | 000    | INSTL OM ASSM (OM-2Z)(FLX)GND           | EA   | 115.000     | 94.00        | 8.000            | 920.00       |
| 06586060  | 000    | REMOVE DELIN & OBJECT MARKER ASSMS      | EA   | 52.000      | 212.00       | 168.000          | 8,736.00     |
| 06666033  | 007    | REFL PAV MRK TY I (W)8"(LNDP)(100MIL)   | LF   | 2.600       | 0.00         | 99.000           | 257.40       |
| 06666036  | 007    | REFL PAV MRK TY I (W)8"(SLD)(100MIL)    | LF   | 2.600       | 800.00       | 2,009.000        | 5,223.40     |
| 06666303  | 007    | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF   | 1.100       | 0.00         | 779.000          | 856.90       |
| 06666315  | 007    | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF   | 1.100       | 20,440.00    | 9,632.000        | 10,595.20    |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 390.000     | 16.00        | 22.000           | 8,580.00     |
| 06686092  | 000    | PREFAB PAV MRK TY C (W) (36")(YLD TRI)  | EA   | 45.000      | 56.00        | 70.000           | 3,150.00     |
| 06726010  | 000    | REFL PAV MRKR TY II-C-R                 | EA   | 5.200       | 498.00       | 103.000          | 535.60       |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 1.000       | 19,840.00    | 11,535.000       | 11,535.00    |
| 07306107  | 003    | FULL - WIDTH MOWING                     | CYC  | 32,000.000  | 4.00         | 3.000            | 96,000.00    |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 18,000.000  | 4.00         | 2.000            | 36,000.00    |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 325.000     | 1,204.00     | 65.000           | 21,125.00    |

|          |     |                        |     |         |       |        |          |
|----------|-----|------------------------|-----|---------|-------|--------|----------|
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 450.000 | 18.00 | 12.000 | 5,400.00 |
|----------|-----|------------------------|-----|---------|-------|--------|----------|

|                                    |  |  |  |  |  |  |                       |
|------------------------------------|--|--|--|--|--|--|-----------------------|
| <b>TOTAL ITEM EARNINGS TO DATE</b> |  |  |  |  |  |  | <b>\$8,227,237.73</b> |
|------------------------------------|--|--|--|--|--|--|-----------------------|