



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **022806095**
 PROJECT: **STP 2020(904)HES**
 CONTRACT: **06203225**
 AWARD AMOUNT: **\$2,939,900.00**
 PROJECTED AMOUNT: **\$3,355,731.57**
 ADJ. PROJECTED AMOUNT: **\$3,070,112.70**
 CONTRACTOR: **REECE ALBERT, INC.**

HIGHWAY: **US 385**
 DISTRICT NAME: **ODESSA**
 COUNTY: **ECTOR**
 AREA ENGINEER: **Saul Romero Jr. PE**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **50.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **11/30/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,547,689.35	\$3,514,154.11	\$33,535.24
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,547,689.35	\$3,514,154.11	\$33,535.24
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
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PAID TO CONTRACTOR	\$3,547,689.35	\$3,514,154.11	\$33,535.24

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: 11/30/2020
TIME CHARGES BEGIN: 10/26/2020
BID DAYS: 258
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 258
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	Work Complete & Accepted on "08-31-21"

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(904)HES CONTROL 022806095
 CATEGORY 001 DESCRIPTION ROADWAY 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
0130	05006001	000	MOBILIZATION	LS	473,941.270	0.030	\$14,218.24	1.00	1.00
0137	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,855.000	3.000	\$14,565.00	13.00	13.00
0205	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	132.000	-4.000	-\$528.00	0.00	0.00
0206	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,320.000	4.000	\$5,280.00	2.00	6.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	35,000.000	-1.004	-\$35,140.00	0.00	0.00
0471	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,140.000	\$35,140.00	35,000.00	40,549.47

TOTAL ITEM EARNINGS THIS ESTIMATE

\$33,535.24

CONTRACT LINE ITEMS

PROJECT STP 2020(904)HES CONTROL 022806095
 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	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.450	21,534.000	0.000	18,701.97	101,925.73
0065	01106001	000	EXCAVATION (ROADWAY)	CY	56.450	634.000	0.000	3,257.36	183,878.14
0070	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.000	1,980.000	0.000	6,923.00	152,306.00
0073	01502002		BLADING	HR	157.450	0.000	20.000	48.00	7,557.60
			Added by CO#1						
0074	02476044		FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	47.600	0.000	1,364.000	1,601.21	76,217.79
			Added by CO#1						
0080	03106005	000	PRIME COAT (AE-P)	GAL	1.850	4,309.000	0.000	2,114.00	3,910.90
0085	04006005	000	CEM STABIL BKFL	CY	303.600	64.000	8.000	92.72	28,149.79
0095	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	396.000	51.000	0.000	50.20	19,879.20
0100	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	643.500	25.000	0.000	25.00	16,087.50
0105	04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	63.000	0.000	141.12	112,896.00
0110	04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	202.850	338.000	0.000	344.00	69,780.40
0115	04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	259.500	96.000	0.000	96.00	24,912.00
0117	04676352		SET (TY II) (18 IN) (HDPE) (6:1) (C)	EA	2,515.000	0.000	2.000	2.00	5,030.00
			Added by CO #2						
0120	04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	1,665.000	4.000	0.000	4.00	6,660.00
0125	04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	2,195.000	2.000	0.000	2.00	4,390.00
0130	05006001	000	MOBILIZATION	LS	473,941.270	1.000	0.000	1.00	473,941.27
0137	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,855.000	0.000	13.000	13.00	63,115.00
			Added by CO#1						
0140	05066042	004	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.800	1,535.000	0.000	1,895.00	9,096.00
0145	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,535.000	0.000	1,535.00	997.75
0151	05296008		CONC CURB & GUTTER (TY II)	LF	42.550	0.000	1,863.000	2,843.00	120,969.66
			Added by CO#1						
0155	05316006	000	CURB RAMPS (TY 3)	EA	3,015.000	2.000	0.000	2.00	6,030.00
0160	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	33.000	100.000	0.000	63.00	2,079.00
0165	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	44.000	385.000	0.000	607.00	26,708.00
0170	06186029	000	CONDT (PVC) (SCH 40) (3")	LF	44.000	140.000	0.000	61.00	2,684.00
0175	06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	55.000	540.000	0.000	670.00	36,850.00
0180	06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.500	10.000	0.000	35.00	1,347.50
0185	06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	77.000	170.000	0.000	132.00	10,164.00
0190	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,605.000	0.000	2,022.00	2,224.20
0195	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	1,154.000	0.000	1,726.00	2,847.90
0200	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,210.000	7.000	0.000	6.00	7,260.00
0206	06246008		GROUND BOX TY C (162911)W/APRON	EA	1,320.000	0.000	2.000	6.00	7,920.00
			Added by CO #2						
0210	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,380.000	1.000	0.000	1.00	6,380.00
0215	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.700	221.250	0.000	221.25	9,004.88
0220	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.700	196.000	0.000	196.00	7,977.20
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,012.000	6.000	0.000	8.00	8,096.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	957.000	15.000	0.000	28.00	26,796.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	81.850	9.000	0.000	14.00	1,145.90

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 \$
0240	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	3,465.000	0.000	9,715.00	8,063.45
0245	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	6,255.000	0.000	14,980.00	12,433.40
0250	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,011.000	0.000	2,645.00	2,777.25
0255	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	874.000	0.000	580.00	7,656.00
0260	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	308.000	25.000	0.000	27.00	8,316.00
0265	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	352.000	24.000	0.000	24.00	8,448.00
0270	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.650	470.000	0.000	230.00	379.50
0275	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	1,320.000	0.000	1,880.00	1,222.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	13,212.000	0.000	12,071.00	7,846.15
0285	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.500	13.000	0.000	15.00	907.50
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	50.000	0.000	60.00	330.00
0300	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	72.000	0.000	154.00	847.00
0310	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	23,163.000	0.000	12,610.00	9,709.70
0320	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	428.000	0.000	70.00	231.00
0330	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,000.000	1.000	0.000	1.00	33,000.00
0335	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	14.000	0.000	14.00	3,850.00
0340	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	6.000	0.000	6.00	1,650.00
0345	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	14.000	0.000	14.00	3,850.00
0350	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	6.000	0.000	6.00	1,650.00
0355	06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	14.000	0.000	14.00	3,850.00
0360	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	8.000	0.000	8.00	2,200.00
0375	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.650	328.000	0.000	328.00	541.20
0380	06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	490.000	0.000	490.00	1,078.00
0385	06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.230	1,308.000	0.000	1,970.00	10,303.10
0390	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,850.000	2.000	0.000	2.00	29,700.00
0395	06866135	000	INS TRF SIG PL AM(S)2 ARM(40-24')LUM	EA	23,650.000	1.000	0.000	1.00	23,650.00
0400	06866175	000	INS TRF SIG PL AM(S)2 ARM(50-24')LUM	EA	40,150.000	1.000	0.000	1.00	40,150.00
0405	30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	159.850	6,516.000	0.000	5,908.67	944,500.90
0406	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	19,548.000	0.000	17,252.78	17,252.78
0407	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	13,032.000	0.000	14,683.00	14,683.00
0410	30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	168.800	1,780.000	0.000	2,108.16	355,857.41
0411	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,340.000	0.000	13,344.64	13,344.64
0412	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	3,560.000	0.000	5,511.69	5,511.69
0414	41226004		THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	85.900	0.000	55.000	55.00	4,724.50
			Added by CO #2						
0415	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	217.000	0.000	561.00	100,980.00
0420	60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,010.000	1.000	0.000	1.00	10,010.00
0425	61856002	002	TMA (STATIONARY)	DAY	345.000	163.000	0.000	412.00	142,140.00
0430	61856005	002	TMA (MOBILE OPERATION)	DAY	1,845.000	3.000	0.000	1.00	1,845.00
0435	63066001	000	VIVDS PROSR SYS	EA	14,850.000	1.000	0.000	1.00	14,850.00
0440	63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,400.000	1.000	0.000	1.00	4,400.00
0445	63066005	000	VIVDS CNTRL SOFTWARE	EA	198.000	1.000	0.000	1.00	198.00
0450	63066007	000	VIVDS CABLING	LF	2.200	2,006.000	0.000	2,267.00	4,987.40
0471	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.000	35,000.000	40,549.47	40,549.47
			Added by CO #2						

Category Subtotal \$3,547,689.35

PROJECT STP 2020(904)HES CONTROL 022806095
 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 (\$)
0075	02476048	000	FL BS (CMP IN PLC)(TY B GR 4)(FNAL POS)	CY	47.600	64.000	-64.000	0.000	0.00
0090	04026001	000	TRENCH EXCAVATION PROTECTION	LF	1.000	213.000	0.000	0.000	0.00
0135	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	473,941.270	1.000	-1.000	0.000	0.00
0150	05296002	000	CONC CURB (TY II)	LF	36.850	1,863.000	-1,863.000	0.000	0.00
0205	06246008	000	GROUND BOX TY C (162911)W/APRON	EA	132.000	2.000	-2.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	5.500	153.000	0.000	0.000	0.00
0305	06866039	000	INS TRF SIG PL AM(S)1 ARM(36')LUM	EA	14,850.000	2.000	0.000	0.000	0.00
0315	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.940	2,640.000	0.000	0.000	0.00
0325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	82.500	2.000	0.000	0.000	0.00
0365	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.700	105.000	0.000	0.000	0.00
0370	06366001	001	ALUMINUM SIGNS (TY A)	SF	40.700	53.500	0.000	0.000	0.00
0455	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0460	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0465	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	35,000.000	0.000	0.000	0.000	0.00

Added by CO#1

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,547,689.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	5.450	21,534.00	18,701.969	101,925.73
01106001	000	EXCAVATION (ROADWAY)	CY	56.450	634.00	3,257.363	183,878.14
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	22.000	1,980.00	6,923.000	152,306.00
01502002		BLADING	HR	157.450	0.00	48.000	7,557.60
02476044		FL BS (CMP IN PLC)(TY A GR 4)(FNAL POS)	CY	47.600	0.00	1,601.214	76,217.79
03106005	000	PRIME COAT (AE-P)	GAL	1.850	4,309.00	2,114.000	3,910.90
04006005	000	CEM STABIL BKFL	CY	303.600	64.00	92.720	28,149.79
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	396.000	51.00	50.200	19,879.20
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	643.500	25.00	25.000	16,087.50
04326001	000	RIPRAP (CONC)(4 IN)	CY	800.000	63.00	141.120	112,896.00
04646030	001	RC PIPE (ARCH)(CL III)(DES 1)	LF	202.850	338.00	344.000	69,780.40
04646032	001	RC PIPE (ARCH)(CL III)(DES 3)	LF	259.500	96.00	96.000	24,912.00
04676352		SET (TY II) (18 IN) (HDPE) (6:1) (C)	EA	2,515.000	0.00	2.000	5,030.00
04676518	000	SET (TY II) (DES 1) (RCP) (6: 1) (C)	EA	1,665.000	4.00	4.000	6,660.00
04676544	000	SET (TY II) (DES 3) (RCP) (6: 1) (C)	EA	2,195.000	2.00	2.000	4,390.00
05006001	000	MOBILIZATION	LS	473,941.270	1.00	1.000	473,941.27
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,855.000	0.00	13.000	63,115.00
05066042	004	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	4.800	1,535.00	1,895.000	9,096.00
05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.650	1,535.00	1,535.000	997.75
05296008		CONC CURB & GUTTER (TY II)	LF	42.550	0.00	2,843.000	120,969.66
05316006	000	CURB RAMPS (TY 3)	EA	3,015.000	2.00	2.000	6,030.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	33.000	100.00	63.000	2,079.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	44.000	385.00	607.000	26,708.00
06186029	000	CONDT (PVC) (SCH 40) (3")	LF	44.000	140.00	61.000	2,684.00
06186030	000	CONDT (PVC) (SCH 40) (3") (BORE)	LF	55.000	540.00	670.000	36,850.00
06186033	000	CONDT (PVC) (SCH 40) (4")	LF	38.500	10.00	35.000	1,347.50
06186034	000	CONDT (PVC) (SCH 40) (4") (BORE)	LF	77.000	170.00	132.000	10,164.00
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.100	1,605.00	2,022.000	2,224.20
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.650	1,154.00	1,726.000	2,847.90
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,210.000	7.00	6.000	7,260.00
06246008	000	GROUND BOX TY C (162911)W/APRON	EA	132.000	0.00	0.000	0.00
06246008		GROUND BOX TY C (162911)W/APRON	EA	1,320.000	0.00	6.000	7,920.00
06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	6,380.000	1.00	1.000	6,380.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	40.700	221.25	221.250	9,004.88
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	40.700	196.00	196.000	7,977.20
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,012.000	6.00	8.000	8,096.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	957.000	15.00	28.000	26,796.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	81.850	9.00	14.000	1,145.90
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.830	3,465.00	9,715.000	8,063.45
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.830	6,255.00	14,980.000	12,433.40
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,011.00	2,645.000	2,777.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	13.200	874.00	580.000	7,656.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	308.000	25.00	27.000	8,316.00

06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	352.000	24.00	24.000	8,448.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.650	470.00	230.000	379.50
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.650	1,320.00	1,880.000	1,222.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.650	13,212.00	12,071.000	7,846.15
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	60.500	13.00	15.000	907.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	50.00	60.000	330.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	72.00	154.000	847.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.770	23,163.00	12,610.000	9,709.70
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.300	428.00	70.000	231.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	33,000.000	1.00	1.000	33,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	275.000	14.00	14.000	3,850.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	275.000	6.00	6.000	1,650.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	275.000	14.00	14.000	3,850.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	275.000	6.00	6.000	1,650.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	275.000	14.00	14.000	3,850.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	275.000	8.00	8.000	2,200.00
06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	1.650	328.00	328.000	541.20
06846033	000	TRF SIG CBL (TY A)(14 AWG)(7 CONDR)	LF	2.200	490.00	490.000	1,078.00
06846038	000	TRF SIG CBL (TY A)(14 AWG)(12 CONDR)	LF	5.230	1,308.00	1,970.000	10,303.10
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	14,850.000	2.00	2.000	29,700.00
06866135	000	INS TRF SIG PL AM(S)2 ARM(40-24")LUM	EA	23,650.000	1.00	1.000	23,650.00
06866175	000	INS TRF SIG PL AM(S)2 ARM(50-24")LUM	EA	40,150.000	1.00	1.000	40,150.00
30776003	000	SP MIXES SP-B SAC-B PG64-22	TON	159.850	6,516.00	5,908.670	944,500.90
30776058	000	SP MIXES SP-D SAC-A PG70-28	TON	168.800	1,780.00	2,108.160	355,857.41
30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	24,888.00	30,597.420	30,597.42
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	16,592.00	20,194.690	20,194.69
41226004		THERMO PIPE(18")(HDPE)(TY S)(CSB)	LF	85.900	0.00	55.000	4,724.50
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	180.000	217.00	561.000	100,980.00
60586001	000	BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,010.000	1.00	1.000	10,010.00
61856002	002	TMA (STATIONARY)	DAY	345.000	163.00	412.000	142,140.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1,845.000	3.00	1.000	1,845.00
63066001	000	VIVDS PROSR SYS	EA	14,850.000	1.00	1.000	14,850.00
63066002	000	VIVDS CAM ASSY FXD LNS	EA	4,400.000	1.00	1.000	4,400.00
63066005	000	VIVDS CNTRL SOFTWARE	EA	198.000	1.00	1.000	198.00
63066007	000	VIVDS CABLING	LF	2.200	2,006.00	2,267.000	4,987.40
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	0.00	40,549.470	40,549.47
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	35,000.000	0.00	0.000	0.00

TOTAL ITEM EARNINGS TO DATE

\$3,547,689.35