



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **026601083**
 PROJECT: **NH 2020(197)**
 CONTRACT: **11193206**
 AWARD AMOUNT: **\$15,790,738.51**
 PROJECTED AMOUNT: **\$16,486,341.51**
 ADJ. PROJECTED AMOUNT: **\$16,745,679.75**
 CONTRACTOR: **HUNTER INDUSTRIES, LTD.**

HIGHWAY: **SH 71**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **FAYETTE**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0042**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **96.11**
 % TIME USED: **84.10**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **05/06/2020**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$16,094,816.67	\$16,094,816.67	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,094,816.67	\$16,094,816.67	\$0.00
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	\$16,094,816.67	\$16,094,816.67	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/06/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/01/2020	<u>LIQ DAMAGE RATE:</u>	\$1,285.00
<u>BID DAYS:</u>	195	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	195	PER DAY	\$1,285.00
<u>DAYS CHARGED TO DATE:</u>	164	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2023		1	AWAITING FINAL DOCUMENTATION	25	0	25
09/02/2023		1	SATURDAY			
09/03/2023		1	SUNDAY			
09/04/2023		1	HOLIDAY			
09/05/2023		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		16
09/06/2023		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		4
09/08/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
09/09/2023		1	SATURDAY			
09/10/2023		1	SUNDAY			
09/11/2023		1	AWAITING FINAL DOCUMENTATION			
09/12/2023		1	AWAITING FINAL DOCUMENTATION			
09/13/2023		1	AWAITING FINAL DOCUMENTATION			
09/14/2023		1	AWAITING FINAL DOCUMENTATION			
09/15/2023		1	AWAITING FINAL DOCUMENTATION			
09/16/2023		1	SATURDAY			
09/17/2023		1	SUNDAY			
09/18/2023		1	AWAITING FINAL DOCUMENTATION			
09/19/2023		1	AWAITING FINAL DOCUMENTATION			
09/20/2023		1	AWAITING FINAL DOCUMENTATION			
09/21/2023		1	AWAITING FINAL DOCUMENTATION			
09/22/2023		1	AWAITING FINAL DOCUMENTATION			
09/23/2023		1	SATURDAY			
09/24/2023		1	SUNDAY			
09/25/2023		1	AWAITING FINAL DOCUMENTATION			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT NH 2020(197) CONTROL 026601083
 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	01346004	000	BACKFILL (TY A OR B)	STA	168.150	2,705.250	0.000	1,059.65	178,180.17
0095	02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	96.860	276.000	0.000	276.00	26,733.36
0100	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	81.200	4,109.000	0.000	5,491.00	445,869.20
0105	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.370	181,594.000	0.000	221,575.00	746,707.75
0115	03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	80.570	85,092.000	0.000	96,954.23	7,811,602.31
0120	03416281	003	TACK COAT	GAL	2.930	43,346.000	0.000	10,375.00	30,398.75
0126	03476002		TOM-C (AGGREGATE) SAC-A Decrease rate - 108.69 LB/SY	TON	98.890	0.000	36,783.000	29,670.83	2,934,148.38
0131	03476001		TOM (ASPHALT) PG 76-22 Increase Asphalt - Binder Grade 70-22 to 76-22	TON	98.890	0.000	2,473.000	2,027.00	200,450.03
0135	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	41.370	1,000.000	0.000	295.33	12,217.80
0140	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.470	1,050.000	0.000	126.70	6,774.65
0145	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.380	2,119.000	0.000	1,718.91	48,782.67
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.640	376,350.000	0.000	403,354.77	661,501.82
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	7.800	0.000	7.80	5,460.00
0165	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.250	4,078.390	0.000	4,078.39	33,646.72
0170	05006001	000	MOBILIZATION	LS	1,301,781.250	1.000	0.000	0.97	1,262,727.82
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,775.290	16.000	0.000	16.00	44,404.64
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	500,218.000	0.000	381,558.00	41,971.38
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	101,121.000	0.000	87,430.00	9,617.30
0190	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.600	1,900.000	0.000	1,900.00	42,940.00
0195	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,796.770	8.000	0.000	8.00	14,374.16
0200	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.030	700.000	0.000	700.00	1,421.00
0205	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	173.880	8.000	0.000	8.00	1,391.04
0210	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.060	14.000	0.000	18.00	51,121.08
0215	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	80.000	0.000	74.00	1,887.00
0220	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	100,352.000	0.000	74,980.00	11,247.00
0225	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	989,610.000	0.000	491,907.00	73,786.05
0230	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	28,030.000	0.000	25,508.00	7,142.24
0245	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	67,811.000	0.000	24,310.00	3,646.50
0250	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	554,057.000	0.000	286,273.00	42,940.95
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	18,282.000	0.000	12,441.00	22,144.98
0260	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	18,050.000	0.000	23,928.00	16,749.60
0265	06666224	007	PAVEMENT SEALER 4"	LF	0.200	95,724.000	0.000	184,868.00	36,973.60
0275	06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	95,724.000	0.000	73,884.00	44,330.40
0280	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	244,656.000	0.000	244,656.00	73,396.80
0285	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	27,643.000	0.000	27,643.00	8,292.90
0290	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	58,310.000	0.000	58,310.00	17,493.00
0295	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	90.000	0.000	72.00	792.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	422.000	0.000	331.00	4,303.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	21.000	0.000	21.00	4,725.00
0310	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0315	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.000	0.000	2.00	1,300.00

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 \$
0325	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	690.000	0.000	419.00	18,855.00
0330	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	858.000	0.000	251.00	753.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,405.000	0.000	3,013.00	9,039.00
0340	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,089.000	0.000	3,994.00	11,982.00
0343	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.630	0.000	215,368.000	184,868.00	116,466.84
			CO#2 - Remove Existing Stripe w/ Water Blasting						
0350	30416001	000	UNDERSEAL COURSE	GAL	2.900	135,635.000	0.000	91,350.00	264,915.00
0355	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.000	0.000	2.00	15,000.00
0360	60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.360	61,556.000	0.000	60,100.00	21,636.00
0365	60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	214,766.000	0.000	147,224.00	48,583.92
0370	60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.340	1,000.000	0.000	1,020.00	346.80
0375	60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.340	253,824.000	0.000	226,260.00	76,928.40
0385	61856002	002	TMA (STATIONARY)	DAY	300.000	40.000	0.000	8.00	2,400.00
0390	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	105.000	0.000	80.00	48,000.00
0394	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	209,900.000	0.000	52,354.71	52,354.71
0396	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	209,900.000	0.000	8,251.80	8,251.80
0397	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	209,900.000	0.000	236,300.00	236,300.00
0398	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	178,311.15	178,311.15

Category Subtotal \$16,094,816.67

PROJECT NH 2020(197) CONTROL 026601083

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 (\$)
0080	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	39.420	316.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	91.200	70.000	0.000	0.000	0.00
0110	03416008	003	D-GR HMA TY-B PG64-22	TON	94.380	172.000	0.000	0.000	0.00
0125	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	95.740	36,887.000	-36,887.000	0.000	0.00
0130	03476003	002	TOM (ASPHALT) PG 70-22	TON	95.740	2,369.000	-2,369.000	0.000	0.00
0155	03546082	000	PLANE ASPH CONC PAV (10")	SY	17.160	392.000	0.000	0.000	0.00
0235	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	2.000	90.000	0.000	0.000	0.00
0240	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	190.000	0.000	0.000	0.00
0270	06666231	007	PAVEMENT SEALER (ARROW)	EA	45.000	6.000	0.000	0.000	0.00
0320	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	25.000	92.000	0.000	0.000	0.00
0345	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	0.250	140,702.000	0.000	0.000	0.00
0380	60246025	000	PAVEMENT SEALER 4"	LF	0.600	2,413.000	0.000	0.000	0.00
0391	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0392	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0393	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0399	96092002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0401	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	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 (\$)
0402	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0403	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0404	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	14,400.000	0.000	0.000	0.00
0406	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0407	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$16,094,816.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	168.150	2,705.25	1,059.650	178,180.17
02476057	003	FL BS (CMP IN PLC)(TYE GR1-2)(FNAL POS)	CY	96.860	276.00	276.000	26,733.36
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	81.200	4,109.00	5,491.000	445,869.20
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	3.370	181,594.00	221,575.000	746,707.75
03416042	003	D-GR HMA TY-D SAC-B PG70-22	TON	80.570	85,092.00	96,954.230	7,811,602.31
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	209,900.00	52,354.710	52,354.71
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	209,900.00	8,251.800	8,251.80
03416281	003	TACK COAT	GAL	2.930	43,346.00	10,375.000	30,398.75
03476001		TOM (ASPHALT) PG 76-22	TON	98.890	0.00	2,027.000	200,450.03
		Increase Asphalt - Binder Grade 70-22 to 76-22					
03476002		TOM-C (AGGREGATE) SAC-A	TON	98.890	0.00	29,670.830	2,934,148.38
		Decrease rate - 108.69 LB/SY					
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	41.370	1,000.00	295.330	12,217.80
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	53.470	1,050.00	126.700	6,774.65
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	28.380	2,119.00	1,718.910	48,782.67
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.640	376,350.00	403,354.770	661,501.82
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	700.000	7.80	7.800	5,460.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	8.250	4,078.39	4,078.390	33,646.72
05006001	000	MOBILIZATION	LS	1,301,781.250	1.00	0.970	1,262,727.82
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,775.290	16.00	16.000	44,404.64
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.110	500,218.00	381,558.000	41,971.38
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.110	101,121.00	87,430.000	9,617.30
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	22.600	1,900.00	1,900.000	42,940.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,796.770	8.00	8.000	14,374.16
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.030	700.00	700.000	1,421.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	173.880	8.00	8.000	1,391.04
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,840.060	14.00	18.000	51,121.08
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	209,900.00	236,300.000	236,300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.500	80.00	74.000	1,887.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	100,352.00	74,980.000	11,247.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	989,610.00	491,907.000	73,786.05
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	28,030.00	25,508.000	7,142.24
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	67,811.00	24,310.000	3,646.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	554,057.00	286,273.000	42,940.95
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.780	18,282.00	12,441.000	22,144.98
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.700	18,050.00	23,928.000	16,749.60
06666224	007	PAVEMENT SEALER 4"	LF	0.200	95,724.00	184,868.000	36,973.60
06666283	007	REF PROF PAV MRK TY I(W)4"(SLD)(090MIL)	LF	0.600	95,724.00	73,884.000	44,330.40
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.300	244,656.00	244,656.000	73,396.80
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.300	27,643.00	27,643.000	8,292.90
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	58,310.00	58,310.000	17,493.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	11.000	90.00	72.000	792.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.000	422.00	331.000	4,303.00

06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	225.000	21.00	21.000	4,725.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	4.00	4.000	1,100.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	650.000	2.00	2.000	1,300.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.000	690.00	419.000	18,855.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	858.00	251.000	753.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,405.00	3,013.000	9,039.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.000	3,089.00	3,994.000	11,982.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.630	0.00	184,868.000	116,466.84
30416001	000	UNDERSEAL COURSE	GAL	2.900	135,635.00	91,350.000	264,915.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	7,500.000	2.00	2.000	15,000.00
60246003	000	HPPM W/RET REQ TY I(W)4"(BRK)(100MIL)	LF	0.360	61,556.00	60,100.000	21,636.00
60246006	000	HPPM W/RET REQ TY I(W)4"(SLD)(100MIL)	LF	0.330	214,766.00	147,224.000	48,583.92
60246015	000	HPPM W/RET REQ TY I(Y)4"(BRK)(100MIL)	LF	0.340	1,000.00	1,020.000	346.80
60246018	000	HPPM W/RET REQ TY I(Y)4"(SLD)(100MIL)	LF	0.340	253,824.00	226,260.000	76,928.40
61856002	002	TMA (STATIONARY)	DAY	300.000	40.00	8.000	2,400.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	105.00	80.000	48,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	178,311.150	178,311.15

TOTAL ITEM EARNINGS TO DATE

\$16,094,816.67