



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/23

CONTRACT ID: 027117175  
PROJECT: C 271-17-175  
CONTRACT: 02223010  
AWARD AMOUNT: \$2,335,520.61  
PROJECTED AMOUNT: \$2,335,525.61  
ADJ. PROJECTED AMOUNT: \$2,042,918.36  
CONTRACTOR: TEXAS MATERIALS GROUP, INC.

HIGHWAY: IH 610  
DISTRICT NAME: HOUSTON  
COUNTY: HARRIS  
AREA ENGINEER: Hamoon Bahrami, P.E.  
AREA NUMBER: 058

ESTIMATE NUMBER: 0013  
ESTIMATE PAID:   
ESTIMATE PERIOD: 04/15/2023 to 05/10/2023  
ESTIMATE TYPE: SUPP  
% COMPLETE: 100.00  
% TIME USED: 100.00  
% RETAINAGE: 0.00

LETTING DATE: 02/03/2022  
AWARD DATE: 02/23/2022  
NOTICE TO PROCEED DATE: 03/11/2022  
WORK BEGIN DATE: 04/11/2022  
ACCEPTED DATE: 02/09/2023  
PHYSICAL WORK COMPLETION DATE: 00/00/0000

Estimate Number 0013

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,254,641.25	\$2,254,641.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,254,641.25	\$2,254,641.25	\$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	\$20,614.60	\$0.00	\$20,614.60
	<u>\$2,275,255.85</u>	<u>\$2,254,641.25</u>	<u>\$20,614.60</u>
OWED TO CONTRACTOR			\$20,614.60
PREVIOUS ACCOUNT BALANCE			(\$9,371.80)
CURRENT BALANCE			\$11,242.80
PAID TO CONTRACTOR			\$11,242.80

Estimate Number 0012

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$9,371.80)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$9,371.80)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$9,371.80)</u>
OWED TO CONTRACTOR		(\$9,371.80)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: OTHER  
ADJUSTMENT AMOUNT: -1.00  
REMARKS:

ADJUSTMENT DESCRIPTION: OTHER  
ADJUSTMENT AMOUNT: 20,614.60  
REMARKS: Negative Final Estimate No.12 Payment reconciliation. See supporting documentations for details.

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: 04/11/2022  
TIME CHARGES BEGIN: 04/10/2022  
BID DAYS: 59  
C. O. ADJUSTED DAYS: 17  
CURRENT DAYS: 76  
DAYS CHARGED TO DATE: 76  
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

WORK PERFORMED THIS PERIOD

Estimate Number 0012

PROJECT C 271-17-175 CONTROL 027117175  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	236.000	7.360	\$1,736.96
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	236.000	-67.410	-\$15,908.76
0140	05006001	000	MOBILIZATION	LS	160,000.000	0.030	\$4,800.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$-9,371.80</b>

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

143.00	150.36
1,940.00	2,094.22
1.00	1.00

CONTRACT LINE ITEMS

PROJECT C 271-17-175 CONTROL 027117175  
 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 \$
0065	01046021	000	REMOVING CONC (CURB)	LF	6.250	128.000	0.000	1,242.00	7,762.50
0075	03166017	002	ASPH (AC-20-5TR)	GAL	3.900	15,285.000	0.000	15,945.00	62,185.50
0080	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	245.000	298.000	0.000	316.80	77,616.00
0085	03476001	002	TOM (ASPHALT) PG 76-22	TON	236.000	143.000	0.000	150.36	35,484.96
0090	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	236.000	1,940.000	0.000	2,094.22	494,235.92
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.700	4,638.000	0.000	4,332.00	33,356.36
0100	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	450.000	688.000	408.387	1,096.39	493,374.15
0105	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	550.000	103.000	0.000	815.42	448,479.35
0130	04796001	000	ADJUSTING MANHOLES	EA	140.000	4.000	0.000	3.00	420.00
0140	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	1.00	160,000.00
0145	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.000	0.000	3.00	120,000.00
0160	05296011	000	CONC CURB (DOWEL)	LF	56.250	128.000	0.000	1,242.00	69,862.50
0215	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	3,600.000	0.000	3,600.00	2,520.00
0220	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.700	2,384.000	0.000	2,384.00	1,668.80
0225	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.250	3,892.000	0.000	3,916.00	4,895.00
0230	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	106.250	7.000	0.000	7.00	743.75
0235	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	156.250	3.000	0.000	2.00	312.50
0240	06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	156.250	4.000	0.000	4.00	625.00
0245	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	9.000	0.000	9.00	1,125.00
0250	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	10,924.000	0.000	2,113.00	1,479.10
0290	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.150	1,571.000	0.000	1,571.00	1,806.65
0305	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	5,425.000	0.000	5,425.00	7,595.00
0310	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	1,263.000	0.000	1,263.00	4,736.25
0315	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	273.000	0.000	273.00	2,047.50
0320	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	218.750	19.000	0.000	24.00	5,250.00
0325	06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	275.000	6.000	0.000	10.00	2,750.00
0330	06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	275.000	8.000	0.000	14.00	3,850.00
0335	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	23.000	0.000	35.00	8,750.00
0350	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.400	3,810.000	0.000	3,810.00	5,334.00
0415	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.100	3,810.000	0.000	3,810.00	381.00
0420	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,810.000	0.000	7,620.00	5,715.00
0425	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	1,531.000	0.000	2,668.00	2,001.00
0430	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	2,122.000	0.000	2,122.00	1,591.50
0435	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	455.000	0.000	455.00	2,843.75
0450	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.550	1,209.000	0.000	216.00	334.80
0455	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	273.000	0.000	110.00	308.00
0495	06786037	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	0.010	1,209.000	0.000	1,209.00	12.09
0500	06786038	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	0.010	273.000	0.000	273.00	2.73
0525	06886004	000	VEH LP DETECT (SAWCUT)	LF	13.150	17,605.000	-15,603.000	2,002.00	26,326.30
0530	07646001	000	DRAIN INLET CLEANING	EA	937.500	2.000	0.000	2.00	1,875.00
0535	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	66.000	0.000	87.00	8,700.00
0540	61856002	002	TMA (STATIONARY)	DAY	260.000	59.000	0.000	60.00	15,600.00
0630	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	117,083.97	117,083.99

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 \$
1000	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 1 Mobilization/Supplemental Loop work	DOL	13,600.300	0.000	1.000	1.00	13,600.30

Category Subtotal \$2,254,641.25

PROJECT C 271-17-175 CONTROL 027117175

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	01046009	000	REMOVING CONC (RIPRAP)	SY	31.250	3.000	0.000	0.000	0.00
0070	01046040	000	REMOVING CONC (PAVERS)	SY	31.250	21.000	0.000	0.000	0.00
0110	04006005	000	CEM STABIL BKFL	CY	62.500	18.000	0.000	0.000	0.00
0115	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,250.000	1.000	0.000	0.000	0.00
0120	04656029	001	INLET (COMPL)(PCU)(3FT)(NONE)	EA	8,750.000	2.000	0.000	0.000	0.00
0125	04656263	001	INLET (STG II)(TY C)	EA	4,625.000	1.000	0.000	0.000	0.00
0135	04966002	000	REMOV STR (INLET)	EA	937.500	3.000	0.000	0.000	0.00
0150	05286004	000	LANDSCAPE PAVERS	SY	400.000	21.000	0.000	0.000	0.00
0155	05296005	000	CONC CURB (MONO) (TY II)	LF	30.000	280.000	0.000	0.000	0.00
0165	05316008	000	CURB RAMPS (TY 5)	EA	3,750.000	1.000	0.000	0.000	0.00
0170	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	15.000	3,310.000	0.000	0.000	0.00
0175	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	25.000	3,050.000	0.000	0.000	0.00
0180	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	27.500	240.000	0.000	0.000	0.00
0185	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	37.500	2,035.000	0.000	0.000	0.00
0190	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	40.600	40.000	0.000	0.000	0.00
0195	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	50.000	565.000	0.000	0.000	0.00
0200	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.400	9,065.000	0.000	0.000	0.00
0205	06246009	000	GROUND BOX TY D (162922)	EA	3,062.750	59.000	-59.000	0.000	0.00
0210	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,500.000	49.000	0.000	0.000	0.00
0255	06626065	000	WK ZN PAV MRK REMOV (W)6"(DOT)	LF	2.200	72.000	0.000	0.000	0.00
0260	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.150	398.000	0.000	0.000	0.00
0265	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	2.100	163.000	0.000	0.000	0.00
0270	06626080	000	WK ZN PAV MRK REMOV (W)(ARROW)	EA	175.000	7.000	0.000	0.000	0.00
0275	06626081	000	WK ZN PAV MRK REMOV (W)(DBL ARROW)	EA	225.000	2.000	0.000	0.000	0.00
0280	06626089	000	WK ZN PAV MRK REMOV (W)(UTURN ARROW)	EA	225.000	1.000	0.000	0.000	0.00
0285	06626090	000	WK ZN PAV MRK REMOV (W)(WORD)	EA	225.000	8.000	0.000	0.000	0.00
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	499.000	0.000	0.000	0.00
0300	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	16.000	0.000	0.000	0.00
0340	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	1.600	73.000	0.000	0.000	0.00
0345	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	4.400	60.000	0.000	0.000	0.00
0355	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.700	3,810.000	0.000	0.000	0.00
0360	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.700	1,531.000	0.000	0.000	0.00
0365	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.250	5,425.000	0.000	0.000	0.00
0370	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	2.000	1,263.000	0.000	0.000	0.00
0375	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	3.750	273.000	0.000	0.000	0.00
0380	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	106.250	19.000	0.000	0.000	0.00
0385	06666185	007	REFL PAV MRK TY II (W) (DBL ARROW)	EA	156.250	6.000	0.000	0.000	0.00

0390	06666187	007	REFL PAV MRK TY II (W) (UTURN ARROW)	EA	156.250	8.000	0.000	0.000	0.00
0395	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	23.000	0.000	0.000	0.00
0400	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.700	2,122.000	0.000	0.000	0.00
0405	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	1.250	73.000	0.000	0.000	0.00
0410	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	3.750	60.000	0.000	0.000	0.00
0440	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.750	649.000	0.000	0.000	0.00
0445	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	1,165.000	0.000	0.000	0.00
0460	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	37.500	9.000	0.000	0.000	0.00
0465	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	43.750	3.000	0.000	0.000	0.00
0470	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	43.750	11.000	0.000	0.000	0.00
0475	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	43.750	2.000	0.000	0.000	0.00
0480	06776038	000	ELIM EXT PAV MRK & MRKRS(PLOWABLE RPMS)	EA	1.250	387.000	0.000	0.000	0.00
0485	06786035	000	PAV SURF PREP FOR MRK (BLAST CLN)(6")	LF	0.010	649.000	0.000	0.000	0.00
0490	06786036	000	PAV SURF PREP FOR MRK (BLAST CLN)(8")	LF	0.010	1,005.000	0.000	0.000	0.00
0505	06786039	000	PV SURF PREP FOR MRK (BLST CLN)(ARRWS)	EA	0.010	11.000	0.000	0.000	0.00
0510	06786040	000	PV SURF PREP MRKS (BLST CLN)(DBL ARW)	EA	0.010	3.000	0.000	0.000	0.00
0515	06786045	000	PV SURF PRP FOR MRK (BLST CLN)(WORDS)	EA	0.010	11.000	0.000	0.000	0.00
0520	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	2.000	52,050.000	-52,050.000	0.000	0.00
0600	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0605	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0615	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0620	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0625	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0635	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0640	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0645	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0650	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0660	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0665	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0670	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0675	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96016001		MATERIAL ON HAND	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 (\$)
0655	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,254,641.25



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	6.250	128.00	1,242.000	7,762.50
03166017	002	ASPH (AC-20-5TR)	GAL	3.900	15,285.00	15,945.000	62,185.50
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 ( SAC-B)	CY	245.000	298.00	316.800	77,616.00
03476001	002	TOM (ASPHALT) PG 76-22	TON	236.000	143.00	150.360	35,484.96
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	236.000	1,940.00	2,094.220	494,235.92
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	7.700	4,638.00	4,331.995	33,356.36
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	450.000	688.00	1,096.387	493,374.15
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	550.000	103.00	815.417	448,479.35
04796001	000	ADJUSTING MANHOLES	EA	140.000	4.00	3.000	420.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	1.000	160,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.00	3.000	120,000.00
05296011	000	CONC CURB (DOWEL)	LF	56.250	128.00	1,242.000	69,862.50
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.700	3,600.00	3,600.000	2,520.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.700	2,384.00	2,384.000	1,668.80
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.250	3,892.00	3,916.000	4,895.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	106.250	7.00	7.000	743.75
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	156.250	3.00	2.000	312.50
06626026	000	WK ZN PAV MRK NON-REMOV (W)(UTURN ARW)	EA	156.250	4.00	4.000	625.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	125.000	9.00	9.000	1,125.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.700	10,924.00	2,113.000	1,479.10
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.150	1,571.00	1,571.000	1,806.65
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.400	5,425.00	5,425.000	7,595.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.750	1,263.00	1,263.000	4,736.25
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	273.00	273.000	2,047.50
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	218.750	19.00	24.000	5,250.00
06666057	007	REFL PAV MRK TY I(W)(DBL ARROW)(100MIL)	EA	275.000	6.00	10.000	2,750.00
06666063	007	REFL PAV MRK TY I(W)(UTURN ARW)(100MIL)	EA	275.000	8.00	14.000	3,850.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	250.000	23.00	35.000	8,750.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.400	3,810.00	3,810.000	5,334.00
06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.100	3,810.00	3,810.000	381.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.750	3,810.00	7,620.000	5,715.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	1,531.00	2,668.000	2,001.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	2,122.00	2,122.000	1,591.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.250	455.00	455.000	2,843.75
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.550	1,209.00	216.000	334.80
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.800	273.00	110.000	308.00
06786037	000	PAV SURF PREP FOR MRK (BLAST CLN)(12")	LF	0.010	1,209.00	1,209.000	12.09
06786038	000	PAV SURF PREP FOR MRK (BLAST CLN)(24")	LF	0.010	273.00	273.000	2.73
06886004	000	VEH LP DETECT (SAWCUT)	LF	13.150	17,605.00	2,002.000	26,326.30
07646001	000	DRAIN INLET CLEANING	EA	937.500	2.00	2.000	1,875.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	66.00	87.000	8,700.00
61856002	002	TMA (STATIONARY)	DAY	260.000	59.00	60.000	15,600.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	117,083.972	117,083.99

96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	13,600.300	0.00	1.000	13,600.30
	CO 1 Mobilization/Supplemental Loop work					

TOTAL ITEM EARNINGS TO DATE \$2,254,641.25