



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **033701038**
 PROJECT: **STP 2016(575)**
 CONTRACT: **01163021**
 AWARD AMOUNT: **\$2,014,970.43**
 PROJECTED AMOUNT: **\$2,046,171.43**
 ADJ. PROJECTED AMOUNT: **\$2,004,612.88**
 CONTRACTOR: **AUSTIN MATERIALS, LLC**

HIGHWAY: **SH 29**
 DISTRICT NAME: **Austin**
 COUNTY: **WILLIAMSON**
 AREA ENGINEER: **Victor Vargas, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2016** to **03/16/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **121.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2016**
 AWARD DATE: **01/28/2016**
 NOTICE TO PROCEED DATE: **05/02/2016**
 WORK BEGIN DATE: **08/04/2016**
 ACCEPTED DATE: **02/13/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$2,150,622.13 | \$2,142,607.69 | \$8,014.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$2,150,622.13 | \$2,142,607.69 | \$8,014.44 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$10,205.00) | (\$10,205.00) | \$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 | \$2,140,417.13 | \$2,132,402.69 | \$8,014.44 |

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: 08/04/2016
 TIME CHARGES BEGIN: 06/01/2016
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 73
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 13
 LIQ DAMAGE RATE: \$785.00
 LIQUIDATED DAMAGES: 13
 DAYS AT PER DAY \$785.00
 TOTAL: \$10,205.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|---------------------------|
| 12/26/2016 | | 1 | TS-Substantially Complete |
| 12/27/2016 | | 1 | TS-Substantially Complete |
| 12/28/2016 | | 1 | TS-Substantially Complete |
| 12/29/2016 | | 1 | TS-Substantially Complete |
| 12/30/2016 | | 1 | TS-Substantially Complete |
| 12/31/2016 | | 1 | SATURDAY |
| 01/01/2017 | | 1 | SUNDAY |
| 01/02/2017 | | 1 | TS-Substantially Complete |
| 01/03/2017 | | 1 | TS-Substantially Complete |
| 01/04/2017 | | 1 | TS-Substantially Complete |
| 01/05/2017 | | 1 | TS-Substantially Complete |
| 01/06/2017 | | 1 | TS-Substantially Complete |
| 01/07/2017 | | 1 | SATURDAY |
| 01/08/2017 | | 1 | SUNDAY |
| 01/09/2017 | | 1 | TS-Substantially Complete |
| 01/10/2017 | | 1 | TS-Substantially Complete |
| 01/11/2017 | | 1 | TS-Substantially Complete |
| 01/30/2017 | | 1 | WORK ACCEPTED |
| 02/13/2017 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 19 | 0 | 19 |
| OTHER - SEE RMRKS | | 13 |
| SATURDAY | | 2 |
| SUNDAY | | 2 |
| WORK ACCEPTED | | 1 |
| WORK COMPL & ACC | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(575) CONTROL 033701038
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0100 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 1.700 | -8.610 | -\$14.64 | 134,942.00 | 135,213.71 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 1.370 | \$616.50 | 100.00 | 104.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 0.100 | \$5,500.00 | 1.00 | 1.00 |
| 0245 | 06666205 | 000 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 200.000 | \$30.00 | 8,780.00 | 8,780.00 |
| 0255 | 06666299 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.270 | 150.000 | \$40.50 | 9,130.00 | 9,130.00 |
| 0260 | 06666302 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.250 | 416.000 | \$104.00 | 36,414.00 | 36,414.00 |
| 0265 | 06666311 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.260 | 220.000 | \$57.20 | 8,780.00 | 8,780.00 |
| 0270 | 06666314 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.250 | -108.000 | -\$27.00 | 36,212.00 | 36,212.00 |
| 0285 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 70.500 | 2.000 | \$141.00 | 90.00 | 252.00 |

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|---------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0350 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1,566.880 | \$1,566.88 | 20,000.00 | 61,071.30 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,014.44

CONTRACT LINE ITEMS

PROJECT STP 2016(575) CONTROL 033701038
 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 | 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,000.000 | 0.000 | 1,898.00 | 18,980.00 |
| 0065 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 175.000 | 140.000 | 0.000 | 140.00 | 24,500.00 |
| 0070 | 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.180 | 3,000.000 | 0.000 | 2,971.23 | 534.82 |
| 0080 | 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 102.000 | 1,145.500 | 0.000 | 1,365.06 | 139,236.12 |
| 0086 | 03476001 | | TOM (ASPHALT) PG 76-22 | TON | 104.840 | 0.000 | 527.300 | 511.78 | 53,655.01 |
| | | | CO # 1, Tack Substitution | | | | | | |
| 0091 | 03476002 | | TOM-C (AGGREGATE) SAC-A | TON | 104.840 | 0.000 | 6,815.200 | 7,361.65 | 771,795.38 |
| | | | CO # 1, Tack Substitution | | | | | | |
| 0095 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 34.000 | 14,000.000 | 0.000 | 14,946.23 | 508,171.82 |
| 0100 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 1.700 | 134,942.000 | 0.000 | 135,213.71 | 229,863.31 |
| 0105 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 100.000 | 0.000 | 104.00 | 46,800.00 |
| 0110 | 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.000 | 0.000 | 1.00 | 55,000.00 |
| 0115 | 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24,425.000 | 4.000 | 0.000 | 4.00 | 97,700.00 |
| 0130 | 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.750 | 1,512.500 | 0.000 | 1,412.50 | 25,071.88 |
| 0135 | 05406014 | 000 | SHORT RADIUS | LF | 22.500 | 87.000 | 0.000 | 87.00 | 1,957.50 |
| 0140 | 05406015 | 000 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 495.000 | 4.000 | 0.000 | 4.00 | 1,980.00 |
| 0145 | 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 895.000 | 8.000 | 0.000 | 8.00 | 7,160.00 |
| 0150 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.500 | 1,601.000 | 0.000 | 1,626.00 | 2,439.00 |
| 0155 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 8.000 | 0.000 | 8.00 | 1,000.00 |
| 0160 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,161.000 | 8.000 | 0.000 | 8.00 | 17,288.00 |
| 0165 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 8.000 | 0.000 | 8.00 | 1,800.00 |
| 0170 | 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 9.500 | 50.000 | 0.000 | 32.00 | 304.00 |
| 0175 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 5,576.000 | 0.000 | 3,381.00 | 5,071.50 |
| 0180 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 8,890.000 | 0.000 | 3,636.00 | 5,454.00 |
| 0185 | 06666035 | 000 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.500 | 482.000 | 0.000 | 1,121.00 | 560.50 |
| 0190 | 06666041 | 000 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 3.000 | 276.000 | 0.000 | 165.00 | 495.00 |
| 0195 | 06666047 | 000 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.000 | 159.000 | 0.000 | 195.00 | 1,170.00 |
| 0200 | 06666053 | 000 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 100.000 | 17.000 | 0.000 | 8.00 | 800.00 |
| 0205 | 06666077 | 000 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 125.000 | 5.000 | 0.000 | 8.00 | 1,000.00 |
| 0210 | 06666167 | 000 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 9,130.000 | 0.000 | 10,840.00 | 1,626.00 |
| 0215 | 06666170 | 000 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.140 | 36,414.000 | 0.000 | 45,740.00 | 6,403.60 |
| 0220 | 06666178 | 000 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.280 | 482.000 | 0.000 | 1,325.00 | 371.00 |
| 0225 | 06666180 | 000 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.250 | 276.000 | 0.000 | 165.00 | 206.25 |
| 0230 | 06666182 | 000 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.500 | 159.000 | 0.000 | 195.00 | 487.50 |
| 0235 | 06666184 | 000 | REFL PAV MRK TY II (W) (ARROW) | EA | 50.000 | 17.000 | 0.000 | 8.00 | 400.00 |
| 0240 | 06666192 | 000 | REFL PAV MRK TY II (W) (WORD) | EA | 60.000 | 5.000 | 0.000 | 8.00 | 480.00 |
| 0245 | 06666205 | 000 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 8,780.000 | 0.000 | 8,780.00 | 1,317.00 |
| 0250 | 06666207 | 000 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.140 | 36,212.000 | 0.000 | 39,181.00 | 5,485.34 |
| 0255 | 06666299 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.270 | 9,130.000 | 0.000 | 9,130.00 | 2,465.10 |
| 0260 | 06666302 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.250 | 36,414.000 | 0.000 | 36,414.00 | 9,103.50 |
| 0265 | 06666311 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.260 | 8,780.000 | 0.000 | 8,780.00 | 2,282.80 |
| 0270 | 06666314 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.250 | 36,212.000 | 0.000 | 36,212.00 | 9,053.00 |
| 0275 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.650 | 477.000 | 0.000 | 537.00 | 1,960.05 |

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 \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0280 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.650 | 949.000 | 0.000 | 949.00 | 3,463.85 |
| 0285 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 70.500 | 90.000 | 0.000 | 252.00 | 17,766.00 |
| 0295 | 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 8,000.000 | 0.000 | 6,892.00 | 6,892.00 |

Category Subtotal \$2,089,550.83

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 \$ |
|----------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 0350 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.000 | 0.000 | 61,071.30 | 61,071.30 |

Category Subtotal \$61,071.30

PROJECT STP 2016(575) CONTROL 033701038

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 | 01686001 | 000 | VEGETATIVE WATERING | MG | 25.000 | 60.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 03476001 | 000 | TOM (ASPHALT) PG 76-22 | TON | 110.500 | 527.300 | -527.300 | 0.000 | 0.00 |
| 0090 | 03476002 | 000 | TOM-C (AGGREGATE) SAC-A | TON | 110.500 | 6,815.200 | -6,815.200 | 0.000 | 0.00 |
| 0120 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 5.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 3.500 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0290 | 05856001 | | RIDE PAYMENT ADJUSTMENT (ITEM 340) | DOL | 1.000 | 1,200.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0310 | 96026002 | | PAYMENT ADJUSTMENT-NEG | 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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0355 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0360 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,150,622.13

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01046054 | 000 | REMOVING CONCRETE(MOW STRIP) | LF | 10.000 | 2,000.00 | 1,898.000 | 18,980.00 |
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 175.000 | 140.00 | 140.000 | 24,500.00 |
| 01646001 | 000 | BROADCAST SEED (PERM) (RURAL) (SANDY) | SY | 0.180 | 3,000.00 | 2,971.230 | 534.82 |
| 03406120 | 000 | D-GR HMA(SQ) TY-D SAC-B PG70-22 | TON | 102.000 | 1,145.50 | 1,365.060 | 139,236.12 |
| 03476001 | | TOM (ASPHALT) PG 76-22 | TON | 104.840 | 0.00 | 511.780 | 53,655.01 |
| 03476001 | 000 | TOM (ASPHALT) PG 76-22 | TON | 110.500 | 0.00 | 0.000 | 0.00 |
| 03476002 | | TOM-C (AGGREGATE) SAC-A | TON | 104.840 | 0.00 | 7,361.650 | 771,795.38 |
| 03476002 | 000 | TOM-C (AGGREGATE) SAC-A | TON | 110.500 | 0.00 | 0.000 | 0.00 |
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 34.000 | 14,000.00 | 14,946.230 | 508,171.82 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 1.700 | 134,942.00 | 135,213.710 | 229,863.31 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 450.000 | 100.00 | 104.000 | 46,800.00 |
| 05006001 | 000 | MOBILIZATION | LS | 55,000.000 | 1.00 | 1.000 | 55,000.00 |
| 05026001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 24,425.000 | 4.00 | 4.000 | 97,700.00 |
| 05406001 | 000 | MTL W-BEAM GD FEN (TIM POST) | LF | 17.750 | 1,512.50 | 1,412.500 | 25,071.88 |
| 05406014 | 000 | SHORT RADIUS | LF | 22.500 | 87.00 | 87.000 | 1,957.50 |
| 05406015 | 000 | DRIVEWAY TERMINAL ANCHOR SECTION | EA | 495.000 | 4.00 | 4.000 | 1,980.00 |
| 05406016 | 000 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 895.000 | 8.00 | 8.000 | 7,160.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 1.500 | 1,601.00 | 1,626.000 | 2,439.00 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 125.000 | 8.00 | 8.000 | 1,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 2,161.000 | 8.00 | 8.000 | 17,288.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 225.000 | 8.00 | 8.000 | 1,800.00 |
| 05856009 | | RIDE PAYMENT ADJUSTMENT (ITEM 347) | DOL | 1.000 | 8,000.00 | 6,892.000 | 6,892.00 |
| 06586015 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 | EA | 9.500 | 50.00 | 32.000 | 304.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.500 | 5,576.00 | 3,381.000 | 5,071.50 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.500 | 8,890.00 | 3,636.000 | 5,454.00 |
| 06666035 | 000 | REFL PAV MRK TY I (W)8"(SLD)(090MIL) | LF | 0.500 | 482.00 | 1,121.000 | 560.50 |
| 06666041 | 000 | REFL PAV MRK TY I (W)12"(SLD)(090MIL) | LF | 3.000 | 276.00 | 165.000 | 495.00 |
| 06666047 | 000 | REFL PAV MRK TY I (W)24"(SLD)(090MIL) | LF | 6.000 | 159.00 | 195.000 | 1,170.00 |
| 06666053 | 000 | REFL PAV MRK TY I (W)(ARROW)(090MIL) | EA | 100.000 | 17.00 | 8.000 | 800.00 |
| 06666077 | 000 | REFL PAV MRK TY I (W)(WORD)(090MIL) | EA | 125.000 | 5.00 | 8.000 | 1,000.00 |
| 06666167 | 000 | REFL PAV MRK TY II (W) 4" (BRK) | LF | 0.150 | 9,130.00 | 10,840.000 | 1,626.00 |
| 06666170 | 000 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 0.140 | 36,414.00 | 45,740.000 | 6,403.60 |
| 06666178 | 000 | REFL PAV MRK TY II (W) 8" (SLD) | LF | 0.280 | 482.00 | 1,325.000 | 371.00 |
| 06666180 | 000 | REFL PAV MRK TY II (W) 12" (SLD) | LF | 1.250 | 276.00 | 165.000 | 206.25 |
| 06666182 | 000 | REFL PAV MRK TY II (W) 24" (SLD) | LF | 2.500 | 159.00 | 195.000 | 487.50 |
| 06666184 | 000 | REFL PAV MRK TY II (W) (ARROW) | EA | 50.000 | 17.00 | 8.000 | 400.00 |
| 06666192 | 000 | REFL PAV MRK TY II (W) (WORD) | EA | 60.000 | 5.00 | 8.000 | 480.00 |
| 06666205 | 000 | REFL PAV MRK TY II (Y) 4" (BRK) | LF | 0.150 | 8,780.00 | 8,780.000 | 1,317.00 |
| 06666207 | 000 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 0.140 | 36,212.00 | 39,181.000 | 5,485.34 |
| 06666299 | 000 | RE PM W/RET REQ TY I (W)4"(BRK)(090MIL) | LF | 0.270 | 9,130.00 | 9,130.000 | 2,465.10 |
| 06666302 | 000 | RE PM W/RET REQ TY I (W)4"(SLD)(090MIL) | LF | 0.250 | 36,414.00 | 36,414.000 | 9,103.50 |
| 06666311 | 000 | RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL) | LF | 0.260 | 8,780.00 | 8,780.000 | 2,282.80 |
| 06666314 | 000 | RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) | LF | 0.250 | 36,212.00 | 36,212.000 | 9,053.00 |

| | | | | | | | |
|----------|-----|----------------------------------|-----|--------|-----------|------------|-----------|
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 3.650 | 477.00 | 537.000 | 1,960.05 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 3.650 | 949.00 | 949.000 | 3,463.85 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 70.500 | 90.00 | 252.000 | 17,766.00 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 20,000.00 | 61,071.300 | 61,071.30 |

TOTAL ITEM EARNINGS TO DATE

\$2,150,622.13