



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/08/24**

CONTRACT ID: **001107062**
 PROJECT: **F 2024(344)**
 CONTRACT: **11233008**
 AWARD AMOUNT: **\$13,778,329.83**
 PROJECTED AMOUNT: **\$14,118,329.83**
 ADJ. PROJECTED AMOUNT: **\$14,118,329.83**
 CONTRACTOR: **CLARK CONSTRUCTION OF TEXAS, INC.**

HIGHWAY: **US 180**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **STEPHENS**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **76.88**
 % TIME USED: **44.71**
 % RETAINAGE: **0.00**

LETTING DATE: **11/01/2023**
 AWARD DATE: **11/16/2023**
 NOTICE TO PROCEED DATE: **12/06/2023**
 WORK BEGIN DATE: **03/19/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$10,854,739.92	\$6,503,527.93	\$4,351,211.99
PARTICIPATING	\$7,202,446.07	\$4,505,553.87	\$2,696,892.20
NON-PARTICIPATING	\$3,652,293.85	\$1,997,974.06	\$1,654,319.79
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	\$10,854,739.92	\$6,503,527.93	\$4,351,211.99

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: 03/19/2024
TIME CHARGES BEGIN: 01/05/2024
BID DAYS: 85
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 85
DAYS CHARGED TO DATE: 38
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024		1 SATURDAY
06/30/2024		1 SUNDAY
07/01/2024	1	
07/02/2024	1	
07/03/2024	1	
07/04/2024		1 HOLIDAY
07/05/2024	1	
07/06/2024		1 SATURDAY
07/07/2024		1 SUNDAY
07/08/2024	1	
07/09/2024	1	
07/10/2024	1	
07/11/2024	1	
07/12/2024	1	
07/13/2024	1	
07/14/2024		1 SUNDAY
07/15/2024	1	
07/16/2024	1	
07/17/2024	1	
07/18/2024	1	
07/19/2024	1	
07/20/2024		1 SATURDAY
07/21/2024		1 SUNDAY
07/22/2024	1	
07/23/2024	1	
07/24/2024	1	
07/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
HOLIDAY		1
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT F 2024(344) CONTROL 001107062
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03166048	002	ASPH (AC-20-5TR)	TON	790.000	2,790.880	\$2,204,795.20	6,810.00	4,902.08
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.810	4,587.000	\$471,589.47	8,548.00	7,908.00
0070	03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	104.760	3,806.000	\$398,716.56	4,261.00	4,056.00
0075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.780	12,874.000	\$1,245,945.72	25,890.00	23,266.00
0085	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	18.000	\$27,000.00	32.00	32.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	1,240.000	\$12.40	2,706.00	2,579.00
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	16,332.000	\$163.32	34,461.00	34,461.00
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	17,993.000	\$3,238.74	37,028.00	18,423.00
0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	505.000	\$126.25	2,590.00	505.00
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	856,315.000	\$145,573.55	2,036,457.00	1,125,107.00
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	6,519.000	\$2,281.65	11,658.00	8,452.00
0120	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	505.000	\$2,525.00	1,256.00	505.00
0125	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	20.000	\$2,500.00	35.00	20.00
0130	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	250.000	14.000	\$3,500.00	28.00	14.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	20.000	\$2,500.00	25.00	20.00
0140	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	2.000	\$800.00	4.00	2.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	19.000	\$380.00	40.00	19.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	59,290.000	\$10,672.20	154,379.00	71,490.00
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	604,477.000	\$102,761.09	1,464,123.00	908,844.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	-1,255,253.810	-\$1,255,253.81	1,000.00	0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0325	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,287.900	\$1,287.90	20,000.00	1,287.90

PROJECT C 231-13-26 CONTROL 023113026

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0365	03166048	002	ASPH (AC-20-5TR)	TON	790.000	617.090	\$487,501.10	1,176.00	903.98
0370	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.780	4,510.000	\$436,477.80	6,436.00	6,410.00
0380	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	8.000	\$12,000.00	12.00	12.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	62.000	\$0.62	62.00	62.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	8,026.000	\$80.26	11,793.00	11,793.00
0405	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	637.000	\$108.29	42,780.00	637.00
0415	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	291.000	\$1,455.00	493.00	291.00
0420	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	2.000	\$250.00	12.00	2.00
0425	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	2.000	\$250.00	8.00	2.00
0430	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	2.000	\$800.00	2.00	2.00
0435	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	20,130.000	\$3,623.40	38,326.00	25,240.00
0440	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	220,884.000	\$37,550.28	511,017.00	297,468.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,351,211.99

CONTRACT LINE ITEMS

PROJECT F 2024(344) CONTROL 001107062
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166048	002	ASPH (AC-20-5TR)	TON	790.000	6,810.000	0.000	4,902.08	3,872,643.20
0065	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.810	8,548.000	0.000	7,908.00	813,021.48
0070	03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	104.760	4,261.000	0.000	4,056.00	424,906.56
0075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.780	25,890.000	0.000	23,266.00	2,251,683.48
0080	05006001	008	MOBILIZATION	LS	1,659,999.000	0.736	0.000	0.56	936,239.44
0085	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	32.000	0.000	32.00	48,000.00
0090	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,706.000	0.000	2,579.00	25.79
0095	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	34,461.000	0.000	34,461.00	344.61
0100	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	37,028.000	0.000	18,423.00	3,316.14
0105	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	2,590.000	0.000	505.00	126.25
0110	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	2,036,457.000	0.000	1,125,107.00	191,268.19
0115	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	11,658.000	0.000	8,452.00	2,958.20
0120	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	1,256.000	0.000	505.00	2,525.00
0125	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	35.000	0.000	20.00	2,500.00
0130	06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	250.000	28.000	0.000	14.00	3,500.00
0135	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	25.000	0.000	20.00	2,500.00
0140	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	4.000	0.000	2.00	800.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	40.000	0.000	19.00	380.00
0150	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	154,379.000	0.000	71,490.00	12,868.20
0155	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,464,123.000	0.000	908,844.00	154,503.48
0175	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	1,315,977.000	0.000	1,121,729.00	246,780.38
0180	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	11,658.000	0.000	11,326.00	11,326.00
0185	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	3,358.000	0.000	2,889.00	5,778.00
0190	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	4.000	0.000	2.00	500.00
0195	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	40.000	0.000	25.00	250.00
0200	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.000	120.000	0.000	40.00	400.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	88.000	0.000	28.00	0.28

Category Subtotal \$8,989,144.68

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.000	0.000	12,625.00	12,625.00
0325	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.000	0.000	1,287.90	1,287.90

Category Subtotal \$13,912.90

PROJECT C 231-13-26 CONTROL 023113026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0365	03166048	002	ASPH (AC-20-5TR)	TON	790.000	1,176.000	0.000	903.98	714,144.20
0370	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.780	6,436.000	0.000	6,410.00	620,359.80

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0375	05006001	008	MOBILIZATION	LS	1,659,999.000	0.264	0.000	0.26	438,239.74
0380	05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	12.000	0.000	12.00	18,000.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	62.000	0.000	62.00	0.62
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,793.000	0.000	11,793.00	117.93
0405	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	42,780.000	0.000	637.00	108.29
0415	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	493.000	0.000	291.00	1,455.00
0420	06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	12.000	0.000	2.00	250.00
0425	06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	8.000	0.000	2.00	250.00
0430	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	2.000	0.000	2.00	800.00
0435	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	38,326.000	0.000	25,240.00	4,543.20
0440	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	511,017.000	0.000	297,468.00	50,569.56
0465	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	923.000	0.000	372.00	744.00
0470	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	2.000	0.000	2.00	500.00
0475	06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.000	160.000	0.000	160.00	1,600.00

Category Subtotal \$1,851,682.34

PROJECT F 2024(344) CONTROL 001107062

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0160	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	5.000	2,102.000	0.000	0.000	0.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	456.000	0.000	0.000	0.00
0170	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	39,900.000	0.000	0.000	0.00
0300	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0310	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0315	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	20,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 231-13-26 CONTROL 023113026

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0395	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	868.000	0.000	0.000	0.00
0400	06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	25.000	0.000	0.000	0.00
0410	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	957.000	0.000	0.000	0.00

0445	06666214	007	REFL PAV MRK TY II (Y) 24" (SLD)	LF	5.000	430.000	0.000	0.000	0.00
0450	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	11.000	0.000	0.000	0.00
0455	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	13,260.000	0.000	0.000	0.00
0460	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	957.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$10,854,739.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166048	002	ASPH (AC-20-5TR)	TON	790.000	7,986.00	5,806.060	4,586,787.40
03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	102.810	8,548.00	7,908.000	813,021.48
03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	104.760	4,261.00	4,056.000	424,906.56
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	96.780	32,326.00	29,676.000	2,872,043.28
05006001	008	MOBILIZATION	LS	1,659,999.000	1.00	0.828	1,374,479.18
05026025	011	BARR, SIGNS, TRAFFIC HANDLING	EA	1,500.000	44.00	44.000	66,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	2,768.00	2,641.000	26.41
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	46,254.00	46,254.000	462.54
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.180	37,028.00	18,423.000	3,316.14
06666172	007	REFL PAV MRK TY II (W) 6" (DOT)	LF	0.250	2,590.00	505.000	126.25
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.170	2,079,237.00	1,125,744.000	191,376.48
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.350	11,658.00	8,452.000	2,958.20
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	1,749.00	796.000	3,980.00
06666184	007	REFL PAV MRK TY II (W) (ARROW)	EA	125.000	47.00	22.000	2,750.00
06666190	007	REFL PAV MRK TY II (W) (LNDP ARW)	EA	250.000	28.00	14.000	3,500.00
06666192	007	REFL PAV MRK TY II (W) (WORD)	EA	125.000	33.00	22.000	2,750.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	400.000	6.00	4.000	1,600.00
06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	20.000	40.00	19.000	380.00
06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.180	192,705.00	96,730.000	17,411.40
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.170	1,975,140.00	1,206,312.000	205,073.04
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.220	1,315,977.00	1,121,729.000	246,780.38
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	11,658.00	11,326.000	11,326.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	4,281.00	3,261.000	6,522.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	6.00	4.000	1,000.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	10.000	40.00	25.000	250.00
06776028	000	ELIM EXT PV MRK & MRKS (RUMBLE STRIP)	LF	10.000	280.00	200.000	2,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	88.00	28.000	0.28
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	300,000.00	12,625.000	12,625.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	20,000.00	1,287.900	1,287.90

TOTAL ITEM EARNINGS TO DATE

\$10,854,739.92