



## CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/10/22**

CONTRACT ID: **050704045**  
PROJECT: **STP 2B20(173)HES**  
CONTRACT: **08203247**  
AWARD AMOUNT: **\$1,267,486.91**  
PROJECTED AMOUNT: **\$1,267,486.91**  
ADJ. PROJECTED AMOUNT: **\$1,358,150.34**  
CONTRACTOR: **BRANNAN PAVING CO., LTD.**

HIGHWAY: **FM 1069**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **ARANSAS**  
AREA ENGINEER: **Robert G. Isassi, P.E.**  
AREA NUMBER: **058**

ESTIMATE NUMBER: **0009**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/11/2021** to **05/11/2021**  
ESTIMATE TYPE: **FINL**  
% COMPLETE: **100.00**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **08/06/2020**  
AWARD DATE: **08/27/2020**  
NOTICE TO PROCEED DATE: **09/16/2020**  
WORK BEGIN DATE: **10/21/2020**  
ACCEPTED DATE: **05/10/2021**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0009

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,309,771.29	\$1,209,363.86	\$100,407.43
PARTICIPATING	\$1,178,794.18	\$1,088,427.49	\$90,366.69
NON-PARTICIPATING	\$130,977.11	\$120,936.37	\$10,040.74
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$685.00)	\$685.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,309,771.29</u>	<u>\$1,208,678.86</u>	<u>\$101,092.43</u>
OWED TO CONTRACTOR			<u>(\$685.00)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			\$100,407.43
PAID TO CONTRACTOR			\$100,407.43

Estimate Number 0008

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$685.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$685.00)</u>

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: 10/21/2020  
TIME CHARGES BEGIN: 10/01/2020  
BID DAYS: 74  
C. O. ADJUSTED DAYS: 1  
CURRENT DAYS: 75  
DAYS CHARGED TO DATE: 75  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$685.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$685.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/11/2021		1	FOR PAYMENT PURPOSE ONLY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

Estimate Number 0009

PROJECT STP 2B20(173)HES CONTROL 050704045

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
0086	03166046		ASPH (AC-15P) MATERIAL INVOICE COST	TON	2.420	19,600.000	\$47,432.00	19,600.00	19,600.00
0190	05006001	000	MOBILIZATION	LS	53,440.000	0.100	\$5,344.00	1.00	1.00
0191	05006033		MOBILIZATION (CALLOUT)	EA	1.000	7,500.000	\$7,500.00	7,500.00	7,500.00
0270	61856002	002	TMA (STATIONARY)	DAY	400.000	11.000	\$4,400.00	148.00	11.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#1 - MATERIAL INVOICE COST (AGGR)	DOL	61.170	527.000	\$32,236.59	527.00	527.00
0505	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#1 - SHIPPING INVOICE COST (OIL)	DOL	1.000	3,494.840	\$3,494.84	3,494.84	3,494.84
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$100,407.43</b>		

CONTRACT LINE ITEMS

PROJECT STP 2B20(173)HES CONTROL 050704045  
 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	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,140.000	18.000	0.000	18.00	20,520.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	532.730	88.000	0.000	88.00	46,880.24
0070	01346004	000	BACKFILL (TY A OR B)	STA	344.770	88.000	0.000	88.43	30,488.01
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.830	3,003.000	0.000	3,003.00	242,732.49
0080	03106009	000	PRIME COAT (MC-30)	GAL	5.960	1,965.000	0.000	1,240.00	7,390.40
0085	03166001	002	ASPH (MULTI OPTION)	GAL	2.730	3,832.000	0.000	4,300.00	11,739.00
0086	03166046		ASPH (AC-15P)	TON	2.420	0.000	19,600.000	19,600.00	47,432.00
MATERIAL INVOICE COST									
0090	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.030	27,959.000	0.000	34,775.00	105,368.25
0095	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	87.060	794.000	0.000	787.00	68,516.22
0100	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	86.010	116.000	0.000	116.00	9,977.16
0105	04016001	000	FLOWABLE BACKFILL	CY	245.000	11.000	0.000	11.00	2,695.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	27.000	0.000	27.00	19,575.00
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	38.000	0.000	38.00	23,370.00
0120	04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	685.000	5.000	0.000	5.00	3,425.00
0125	04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	685.000	4.000	0.000	4.00	2,740.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	68.000	245.000	0.000	245.00	16,660.00
0135	04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	162.000	0.000	162.00	13,932.00
0140	04656225	001	JCT BOX (COMPL)(SPL)	EA	12,400.000	1.000	0.000	1.00	12,400.00
0145	04676004	000	SET (REPLACE PIPE RUNNER)	EA	252.000	14.000	0.000	14.00	3,528.00
0150	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,100.000	3.000	0.000	3.00	12,300.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	52.000	0.000	51.00	86,700.00
0160	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	10.000	0.000	10.00	18,000.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	34.000	0.000	34.00	61,200.00
0170	04806001	000	CLEAN EXIST CULVERTS	EA	750.000	12.000	0.000	12.00	9,000.00
0175	04966004	000	REMOV STR (SET)	EA	700.000	6.000	0.000	5.00	3,500.00
0180	04966007	000	REMOV STR (PIPE)	LF	3.000	472.000	0.000	447.00	1,341.00
0185	04966042	000	REMOV STR (SMALL)	EA	700.000	1.000	0.000	1.00	700.00
0190	05006001	000	MOBILIZATION	LS	53,440.000	1.000	0.000	1.00	53,440.00
0191	05006033		MOBILIZATION (CALLOUT)	EA	1.000	0.000	7,500.000	7,500.00	7,500.00
0195	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.600	11,791.000	0.000	11,791.00	18,865.60
0200	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,111.000	5.000	0.000	5.00	10,555.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	7,040.000	0.000	7,040.00	16,192.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	7,040.000	0.000	7,040.00	6,336.00
0215	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.750	669.000	0.000	669.00	5,184.75
0220	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	669.000	0.000	669.00	669.00
0225	05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.540	4,145.000	0.000	4,145.00	105,863.30
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	150.000	0.000	150.00	2,925.00
0235	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	975.000	4.000	0.000	4.00	3,900.00
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	352.000	0.000	352.00	704.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	8.000	0.000	8.00	19,200.00
0250	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	5.000	0.000	5.00	1,250.00
0255	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	3.000	0.000	1.00	275.00

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 \$
0260	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	1.000	0.000	2.00	1,100.00
0265	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	136.000	148.000	0.000	108.00	14,688.00
0270	61856002	002	TMA (STATIONARY)	DAY	400.000	148.000	0.000	11.00	4,400.00
0280	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	390.000	29.000	0.000	29.00	11,310.00
0285	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	125.000	29.000	0.000	29.00	3,625.00
0290	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	70.000	33.000	0.000	33.00	2,310.00
0295	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	12.000	0.000	12.00	300.00
0300	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	22.000	0.000	22.00	1,650.00
0305	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	35.000	0.000	35.00	525.00
0310	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	12.000	0.000	12.00	300.00
0315	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	23,208.000	0.000	23,208.00	3,249.12
0320	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	18,466.000	0.000	18,466.00	5,170.48
0325	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	56,169.000	0.000	56,169.00	7,863.66
0330	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	122.000	0.000	122.00	73.20
0335	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	23,208.000	0.000	23,208.00	1,856.64
0340	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	18,466.000	0.000	18,466.00	2,585.24
0345	06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	56,169.000	0.000	56,169.00	26,961.12
0350	06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	18,466.000	0.000	18,466.00	10,710.28
0355	06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	23,208.000	0.000	23,208.00	10,443.60
0360	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.800	12.000	0.000	12.00	165.60
0365	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	2.000	0.000	2.00	480.00
0370	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	1.000	0.000	1.00	280.00
0375	06726007	000	REFL PAV MRKR TY I-C	EA	3.900	7.000	0.000	7.00	27.30
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	603.000	0.000	603.00	1,929.60
0385	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	56,188.000	0.000	56,188.00	25,284.60
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	12.000	0.000	12.00	72.00
0395	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.000	0.000	2.00	120.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.000	0.000	1.00	60.00
0405	07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	121.000	0.000	215.00	430.00
0500	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	61.170	0.000	527.000	527.00	32,236.59
			CO#1 - MATERIAL INVOICE COST (AGGR)						
0505	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.000	3,494.840	3,494.84	3,494.84
			CO#1 - SHIPPING INVOICE COST (OIL)						

Category Subtotal \$1,308,671.29

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0480	04296009	000	CONC STR REPAIR (STANDARD)	SF	275.000	4.000	0.000	4.00	1,100.00
								Category Subtotal	\$1,100.00

PROJECT STP 2B20(173)HES CONTROL 050704045

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 (\$)
0275	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	60.000	0.000	0.000	0.00
0415	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0416	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0417	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,007.000	0.000	0.000	0.00
0418	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0419	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0421	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0422	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0490	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0491	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,309,771.29**



## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	1,140.000	18.00	18.000	20,520.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	532.730	88.00	88.000	46,880.24
01346004	000	BACKFILL (TY A OR B)	STA	344.770	88.00	88.430	30,488.01
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	80.830	3,003.00	3,003.000	242,732.49
03106009	000	PRIME COAT (MC-30)	GAL	5.960	1,965.00	1,240.000	7,390.40
03166001	002	ASPH (MULTI OPTION)	GAL	2.730	3,832.00	4,300.000	11,739.00
03166046		ASPH (AC-15P)	TON	2.420	0.00	19,600.000	47,432.00
		MATERIAL INVOICE COST					
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.030	27,959.00	34,775.000	105,368.25
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	87.060	794.00	787.000	68,516.22
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	86.010	116.00	116.000	9,977.16
04016001	000	FLOWABLE BACKFILL	CY	245.000	11.00	11.000	2,695.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	275.000	4.00	4.000	1,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	725.000	27.00	27.000	19,575.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	615.000	38.00	38.000	23,370.00
04626001	002	CONC BOX CULV (3 FT X 2 FT)	LF	685.000	5.00	5.000	3,425.00
04626045	002	CONC BOX CULV (3 FT X 2 FT)(EXTEND)	LF	685.000	4.00	4.000	2,740.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	68.000	245.00	245.000	16,660.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	86.000	162.00	162.000	13,932.00
04656225	001	JCT BOX (COMPL)(SPL)	EA	12,400.000	1.00	1.000	12,400.00
04676004	000	SET (REPLACE PIPE RUNNER)	EA	252.000	14.00	14.000	3,528.00
04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	4,100.000	3.00	3.000	12,300.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,700.000	52.00	51.000	86,700.00
04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,800.000	10.00	10.000	18,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,800.000	34.00	34.000	61,200.00
04806001	000	CLEAN EXIST CULVERTS	EA	750.000	12.00	12.000	9,000.00
04966004	000	REMOV STR (SET)	EA	700.000	6.00	5.000	3,500.00
04966007	000	REMOV STR (PIPE)	LF	3.000	472.00	447.000	1,341.00
04966042	000	REMOV STR (SMALL)	EA	700.000	1.00	1.000	700.00
05006001	000	MOBILIZATION	LS	53,440.000	1.00	1.000	53,440.00
05006033		MOBILIZATION (CALLOUT)	EA	1.000	0.00	7,500.000	7,500.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,111.000	5.00	5.000	10,555.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.300	7,040.00	7,040.000	16,192.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	7,040.00	7,040.000	6,336.00
05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.750	669.00	669.000	5,184.75
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	669.00	669.000	669.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	25.540	4,145.00	4,145.000	105,863.30
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	19.500	150.00	150.000	2,925.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	975.000	4.00	4.000	3,900.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	352.00	352.000	704.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,400.000	8.00	8.000	19,200.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	250.000	5.00	5.000	1,250.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	275.000	3.00	1.000	275.00

05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	550.000	1.00	2.000	1,100.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	390.000	29.00	29.000	11,310.00
06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	125.000	29.00	29.000	3,625.00
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GND(BI)	EA	70.000	33.00	33.000	2,310.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	25.000	12.00	12.000	300.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	22.00	22.000	1,650.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	15.000	35.00	35.000	525.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	12.00	12.000	300.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.140	23,208.00	23,208.000	3,249.12
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.280	18,466.00	18,466.000	5,170.48
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	56,169.00	56,169.000	7,863.66
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.600	122.00	122.000	73.20
06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.080	23,208.00	23,208.000	1,856.64
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.140	18,466.00	18,466.000	2,585.24
06666282	007	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.480	56,169.00	56,169.000	26,961.12
06666287	007	REF PROF PAV MRK TY I(Y)4"(SLD)(090MIL)	LF	0.580	18,466.00	18,466.000	10,710.28
06666291	007	REF PROF PAV MRK TY I(Y)4"(BRK)(090MIL)	LF	0.450	23,208.00	23,208.000	10,443.60
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	13.800	12.00	12.000	165.60
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	2.00	2.000	480.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	1.00	1.000	280.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.900	7.00	7.000	27.30
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	603.00	603.000	1,929.60
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.450	56,188.00	56,188.000	25,284.60
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	6.000	12.00	12.000	72.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	60.000	2.00	2.000	120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	60.000	1.00	1.000	60.00
07526022	001	TREE TRIMMING AND BRUSH REMOVAL	LF	2.000	121.00	215.000	430.00
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.600	11,791.00	11,791.000	18,865.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	136.000	148.00	108.000	14,688.00
61856002	002	TMA (STATIONARY)	DAY	400.000	148.00	11.000	4,400.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	61.170	0.00	527.000	32,236.59
		CO#1 - MATERIAL INVOICE COST (AGGR)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	1.000	0.00	3,494.840	3,494.84
		CO#1 - SHIPPING INVOICE COST (OIL)					

TOTAL ITEM EARNINGS TO DATE

**\$1,309,771.29**