



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **066804004**
 PROJECT: **STP 2019(922)**
 CONTRACT: **07193220**
 AWARD AMOUNT: **\$7,761,125.50**
 PROJECTED AMOUNT: **\$7,822,178.90**
 ADJ. PROJECTED AMOUNT: **\$7,858,057.92**
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **FM 700**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/28/2021** to **12/21/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.89**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/13/2019**
 WORK BEGIN DATE: **02/13/2020**
 ACCEPTED DATE: **10/27/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,882,635.33	\$7,864,635.33	\$18,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,882,635.33	\$7,864,635.33	\$18,000.00
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	\$7,882,635.33	\$7,864,635.33	\$18,000.00

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

WORK BEGIN DATE: 02/13/2020
TIME CHARGES BEGIN: 11/12/2019
BID DAYS: 286
C. O. ADJUSTED DAYS: 3
CURRENT DAYS: 289
DAYS CHARGED TO DATE: 280
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/28/2021		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(922)

CONTROL 066804004

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0205	05006001	000	MOBILIZATION	LS	600,000.000	0.030	\$18,000.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$18,000.00

CONTRACT LINE ITEMS

PROJECT STP 2019(922) CONTROL 066804004
 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 \$
0055	01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	588.000	0.000	588.00	8,820.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,108.000	0.000	2,108.00	31,620.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	35,918.000	0.000	35,984.56	1,079,536.77
0070	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	15,136.000	0.000	15,136.00	8,324.80
0085	01686001	000	VEGETATIVE WATERING	MG	41.000	250.000	0.000	250.00	10,250.00
0090	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	25.000	2,781.100	0.000	2,781.10	69,527.50
0095	03106009	000	PRIME COAT (MC-30)	GAL	6.000	1,968.400	0.000	1,820.00	10,920.00
0100	03166001	000	ASPH (MULTI OPTION)	GAL	7.000	4,738.200	0.000	4,325.00	30,275.00
0105	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	175.000	95.900	0.000	99.00	17,325.00
0110	03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	135.000	2,220.700	0.000	2,203.51	297,473.85
0115	03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	140.000	1,028.700	0.000	1,120.21	156,829.40
0116	03546037		PLANE CONC PAV(0" TO 2") To match existing pavement	SY	7.640	0.000	667.000	667.00	5,095.88
0120	04026001	000	TRENCH EXCAVATION PROTECTION	LF	150.000	54.000	0.000	54.00	8,100.00
0125	04236001	000	RETAINING WALL (MSE)	SF	50.000	47,014.000	0.000	47,014.00	2,350,700.00
0130	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	60.000	0.000	108.26	162,390.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	16.800	0.000	27.93	22,344.00
0140	04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	2,373.100	0.000	2,373.10	213,579.00
0145	04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	310.000	0.000	310.00	37,200.00
0150	04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	25.000	0.000	25.00	3,625.00
0155	04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0160	04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0165	04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	8,000.000	2.000	0.000	2.00	16,000.00
0170	04656236	001	INLET (COMPL)(RWI)(TY II)	EA	20,000.000	3.000	0.000	3.00	60,000.00
0175	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0180	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0185	04766008	000	JACK BOR OR TUN PIPE(18 IN)(RC) (CL V)	LF	1,000.000	120.000	0.000	120.00	120,000.00
0190	04766015	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL V)	LF	1,200.000	45.000	0.000	45.00	54,000.00
0195	04966004	000	REMOV STR (SET)	EA	2,500.000	1.000	0.000	1.00	2,500.00
0200	04966007	000	REMOV STR (PIPE)	LF	750.000	4.000	0.000	4.00	3,000.00
0205	05006001	000	MOBILIZATION	LS	600,000.000	1.000	0.000	1.00	600,000.00
0210	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	13.000	0.000	13.00	156,000.00
0215	05066041	004	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	315.000	0.000	700.00	7,000.00
0222	05406001		MTL W-BEAM GD FEN (TIM POST) Adjust to a Softstop	LF	35.010	0.000	50.000	50.00	1,750.50
0226	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	0.000	4.000	4.00	12,800.00
0227	05446001		GUARDRAIL END TREATMENT (INSTALL) CHANGE TO SOFTSTOP	EA	3,721.460	0.000	4.000	4.00	14,885.84
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	4.000	0.000	4.00	3,400.00
0240	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	975.000	7.000	0.000	7.00	6,825.00
0245	06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,550.000	1.000	0.000	1.00	1,550.00
0250	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	2.000	0.000	2.00	1,200.00
0255	06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,300.000	2.000	0.000	2.00	6,600.00

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 \$
0260	06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,400.000	2.000	0.000	2.00	6,800.00
0265	06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,300.000	4.000	0.000	2.00	10,600.00
0270	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	32.000	0.000	32.00	640.00
0275	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	4.000	0.000	4.00	160.00
0280	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,770.000	0.000	2,770.00	3,324.00
0290	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	95.000	0.000	80.00	48.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	9,889.000	0.000	8,010.00	4,806.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	9,883.000	0.000	10,406.00	6,243.60
0305	06686001	000	PREFAB PAV MRK TY B (W)4"(BRK)	LF	7.250	152.000	0.000	180.00	1,305.00
0310	06686002	000	PREFAB PAV MRK TY B (W)4"(SLD)	LF	7.250	1,858.000	0.000	1,458.00	10,570.50
0315	06686043	000	PREFAB PAV MRK TY B (Y)4"(SLD)	LF	7.250	1,858.000	0.000	1,458.00	10,570.50
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	213.000	0.000	132.00	462.00
0325	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	151.000	0.000	151.00	528.50
0330	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,077.000	0.000	6,005.00	6,005.00
0335	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	3,868.000	0.000	3,096.00	619.20
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.000	0.000	2.00	30,000.00
0345	61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	14.000	0.000	12.00	11,400.00

Category Subtotal \$5,717,029.84

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 \$
0119	04016001		FLOWABLE BACKFILL	CY	219.940	0.000	220.000	219.00	48,166.86
0400	04166004	000	DRILL SHAFT (36 IN)	LF	350.000	772.000	0.000	772.00	270,200.00
0405	04206014	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	42.000	0.000	42.00	84,000.00
0410	04206026	000	CL C CONC (BENT)(HPC)	CY	2,000.000	72.500	0.000	72.50	145,000.00
0415	04226002	000	REINF CONC SLAB (HPC)	SF	40.000	16,896.000	0.000	16,896.00	675,840.00
0420	04226016	000	APPROACH SLAB (HPC)	CY	2,000.000	67.400	0.000	67.40	134,800.00
0425	04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	2,295.190	0.000	2,295.19	688,557.00
0430	04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	4.000	0.000	2.84	4,260.00
0435	04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	768.000	0.000	768.00	69,120.00
0440	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	86.000	0.000	86.00	12,900.00

Category Subtotal \$2,132,843.86

PROJECT STP 2019(922) CONTROL 066804004

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 (\$)
0075	01646041	000	DRILL SEEDING (TEMP) (WARM)	SY	0.250	7,568.000	0.000	0.000	0.00
0080	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	0.250	7,568.000	0.000	0.000	0.00
0220	05066043	004	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	315.000	0.000	0.000	0.00
0225	05406003	000	MTL THRIE-BEAM GD FEN (TIM POST)	LF	20.000	152.000	-152.000	0.000	0.00
0230	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,000.000	4.000	-4.000	0.000	0.00
0285	06666224	007	PAVEMENT SEALER 4"	LF	0.200	3,868.000	0.000	0.000	0.00

							Category Subtotal	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 (\$)
0118	04016001		FLOWABLE BACKFILL Added by CO#1	CY	276.670	0.000	0.000	0.000	0.00
							Category Subtotal	0.00	

PROJECT STP 2019(922) **CONTROL** 066804004

CATEGORY NO CATEGORY		DESCRIPTION		MISC					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0460	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	7,718.31	7,718.31
0475	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,090.500	0.000	13,066.52	13,066.52
0480	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,090.500	0.000	11,976.80	11,976.80
							Category Subtotal	32,761.63	

PROJECT STP 2019(922) **CONTROL** 066804004

CATEGORY NO CATEGORY		DESCRIPTION		MISC					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0445	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0465	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	15,000.000	0.000	0.000	0.00
0470	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	8,872.400	0.000	0.000	0.00
							Category Subtotal	0.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$7,882,635.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056008	000	REMOVING STAB BASE AND ASPH PAV (6")	SY	15.000	588.00	588.000	8,820.00
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	2,108.00	2,108.000	31,620.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	30.000	35,918.00	35,984.559	1,079,536.77
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.550	15,136.00	15,136.000	8,324.80
01686001	000	VEGETATIVE WATERING	MG	41.000	250.00	250.000	10,250.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	25.000	2,781.10	2,781.100	69,527.50
03106009	000	PRIME COAT (MC-30)	GAL	6.000	1,968.40	1,820.000	10,920.00
03166001	000	ASPH (MULTI OPTION)	GAL	7.000	4,738.20	4,325.000	30,275.00
03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	175.000	95.90	99.000	17,325.00
03446050	001	SUPERPAVE MIXTURES SP-C PG70-22	TON	135.000	2,220.70	2,203.510	297,473.85
03446124	001	SUPERPAVE MIXTURES SP-D SAC-B PG70-28	TON	140.000	1,028.70	1,120.210	156,829.40
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	11,090.50	13,066.520	13,066.52
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	11,090.50	11,976.800	11,976.80
03546037		PLANE CONC PAV(0" TO 2")	SY	7.640	0.00	667.000	5,095.88
		To match existing pavement					
04016001		FLOWABLE BACKFILL	CY	219.940	0.00	219.000	48,166.86
04016001		FLOWABLE BACKFILL	CY	276.670	0.00	0.000	0.00
		Added by CO#1					
04026001	000	TRENCH EXCAVATION PROTECTION	LF	150.000	54.00	54.000	8,100.00
04166004	000	DRILL SHAFT (36 IN)	LF	350.000	772.00	772.000	270,200.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	2,000.000	42.00	42.000	84,000.00
04206026	000	CL C CONC (BENT)(HPC)	CY	2,000.000	72.50	72.500	145,000.00
04226002	000	REINF CONC SLAB (HPC)	SF	40.000	16,896.00	16,896.000	675,840.00
04226016	000	APPROACH SLAB (HPC)	CY	2,000.000	67.40	67.400	134,800.00
04236001	000	RETAINING WALL (MSE)	SF	50.000	47,014.00	47,014.000	2,350,700.00
04256039	000	PRESTR CONC GIRDER (TX54)	LF	300.000	2,295.19	2,295.190	688,557.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	1,500.000	64.00	111.100	166,650.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	16.80	27.930	22,344.00
04506024	000	RAIL (TY SSTR)(HPC)	LF	90.000	3,141.10	3,141.100	282,699.00
04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	150.000	86.00	86.000	12,900.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	120.000	310.00	310.000	37,200.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	145.000	25.00	25.000	3,625.00
04656126	001	INLET (COMPL)(PSL)(FG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.00	1.000	7,500.00
04656146	001	INLET(COMPL)(PSL)(SFG)(3FTX3FT-3FTX3FT)	EA	7,500.000	1.00	1.000	7,500.00
04656148	001	INLET(COMPL)(PSL)(SFG)(3FTX5FT-3FTX5FT)	EA	8,000.000	2.00	2.000	16,000.00
04656236	001	INLET (COMPL)(RWI)(TY II)	EA	20,000.000	3.00	3.000	60,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,500.000	1.00	1.000	2,500.00
04766008	000	JACK BOR OR TUN PIPE(18 IN)(RC) (CL V)	LF	1,000.000	120.00	120.000	120,000.00
04766015	000	JACK BOR OR TUN PIPE(24 IN)(RC)(CL V)	LF	1,200.000	45.00	45.000	54,000.00
04966004	000	REMOV STR (SET)	EA	2,500.000	1.00	1.000	2,500.00
04966007	000	REMOV STR (PIPE)	LF	750.000	4.00	4.000	3,000.00
05006001	000	MOBILIZATION	LS	600,000.000	1.00	1.000	600,000.00

CONTRACT ID	066804004	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,000.000	13.00	13.000	156,000.00
05066041	004	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	315.00	700.000	7,000.00
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	35.010	0.00	50.000	1,750.50
		Adjust to a Softstop					
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,200.000	0.00	4.000	12,800.00
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,721.460	0.00	4.000	14,885.84
		CHANGE TO SOFTSTOP					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	850.000	4.00	4.000	3,400.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	975.000	7.00	7.000	6,825.00
06446017	000	IN SM RD SN SUP&AM TY10BWG(2)SA(P)	EA	1,550.000	1.00	1.000	1,550.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	600.000	2.00	2.000	1,200.00
06446064	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY N)	EA	3,300.000	2.00	2.000	6,600.00
06446065	000	IN BRIDGE MNT CLEARANCE SGN ASSM(TY S)	EA	3,400.000	2.00	2.000	6,800.00
06446066	000	IN SM RD SN SUP&AM (RAIL MOUNT)	EA	5,300.000	4.00	2.000	10,600.00
06586013	000	IN STL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	32.00	32.000	640.00
06586061	000	IN STL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	4.00	4.000	160.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	2,770.00	2,770.000	3,324.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.600	95.00	80.000	48.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.600	9,889.00	8,010.000	4,806.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.600	9,883.00	10,406.000	6,243.60
06686001	000	PREFAB PAV MRK TY B (W)4"(BRK)	LF	7.250	152.00	180.000	1,305.00
06686002	000	PREFAB PAV MRK TY B (W)4"(SLD)	LF	7.250	1,858.00	1,458.000	10,570.50
06686043	000	PREFAB PAV MRK TY B (Y)4"(SLD)	LF	7.250	1,858.00	1,458.000	10,570.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	213.00	132.000	462.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	151.00	151.000	528.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	5,077.00	6,005.000	6,005.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.200	3,868.00	3,096.000	619.20
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	3.00	2.000	30,000.00
61856005	001	TMA (MOBILE OPERATION)	DAY	950.000	14.00	12.000	11,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	7,718.310	7,718.31

TOTAL ITEM EARNINGS TO DATE \$7,882,635.33