



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/09/21**

CONTRACT ID: **071002068**
 PROJECT: **C 710-2-68**
 CONTRACT: **02193228**
 AWARD AMOUNT: **\$3,550,038.75**
 PROJECTED AMOUNT: **\$3,550,038.75**
 ADJ. PROJECTED AMOUNT: **\$3,064,214.36**
 CONTRACTOR: **HERITAGE MATERIALS, LLC**

HIGHWAY: **FM 105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **ORANGE**
 AREA ENGINEER: **Patrick Ryan, P.E. Interim**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **09/24/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.25**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2019**
 AWARD DATE: **02/28/2019**
 NOTICE TO PROCEED DATE: **07/23/2019**
 WORK BEGIN DATE: **08/20/2019**
 ACCEPTED DATE: **07/16/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,373,493.67	\$3,365,843.67	\$7,650.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,373,493.67	\$3,365,843.67	\$7,650.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$100,000.00	\$100,000.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$3,473,493.67	\$3,465,843.67	\$7,650.00
PAID TO CONTRACTOR			

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

<u>WORK BEGIN DATE:</u>	08/20/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$970.00
<u>BID DAYS:</u>	104	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	18	DAYS AT	
<u>CURRENT DAYS:</u>	122	PER DAY	\$970.00
<u>DAYS CHARGED TO DATE:</u>	104	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
07/26/2020		1	SUNDAY
07/27/2020		1	AWAITING FINAL DOCUMENTATION
07/28/2020		1	AWAITING FINAL DOCUMENTATION
07/29/2020		1	AWAITING FINAL DOCUMENTATION
07/30/2020		1	AWAITING FINAL DOCUMENTATION
07/31/2020		1	AWAITING FINAL DOCUMENTATION
08/01/2020		1	SATURDAY
08/02/2020		1	SUNDAY
08/03/2020		1	AWAITING FINAL DOCUMENTATION
08/04/2020		1	AWAITING FINAL DOCUMENTATION
08/05/2020		1	AWAITING FINAL DOCUMENTATION
08/06/2020		1	AWAITING FINAL DOCUMENTATION
08/07/2020		1	WORK COMPL & ACCEP
09/24/2020		1	Running Final Estimate

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
		9
		1
		1
		2
		1

WORK PERFORMED THIS PERIOD

PROJECT C 710-2-68

CONTROL 071002068

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	255,000.000	0.030	\$7,650.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,650.00

CONTRACT LINE ITEMS

PROJECT C 710-2-68 CONTROL 071002068
 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	01046021	000	REMOVING CONC (CURB)	LF	7.000	1,000.000	0.000	1,232.40	8,626.80
0060	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	223.000	0.000	1.32	132.00
0070	03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	12,437.000	0.000	10,418.60	1,250,232.00
0071	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.000	0.000	54,180.99	54,180.99
0072	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.000	0.000	31,560.72	31,560.72
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	2,023.000	0.000	767.95	2,303.85
0080	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	113,061.000	0.000	104,488.09	313,464.27
0085	03546035	000	PLANE CONC PAV(0" TO 1")	SY	3.000	17,476.000	0.000	16,484.65	49,453.95
0090	03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	425.000	500.000	-438.181	61.82	26,273.08
0095	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	3.950	58,600.000	57,827.000	116,427.00	459,886.65
0100	04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	750.000	31.000	0.000	6.00	4,500.00
0105	05006001	000	MOBILIZATION	LS	255,000.000	1.000	0.000	1.00	255,000.00
0110	05026001	002	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.000	1.000	6.00	30,000.00
0115	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	680.000	0.000	1,500.00	4,500.00
0120	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	680.000	0.000	1,390.00	2,085.00
0125	05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	1,000.000	0.000	1,192.40	7,154.40
0130	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	7,944.000	0.000	6,941.00	1,735.25
0135	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	565.000	0.000	2,218.00	1,109.00
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	7,419.000	0.000	8,590.00	2,147.50
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	28,120.000	0.000	36,155.50	9,038.88
0160	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,944.000	0.000	7,210.00	3,605.00
0170	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	565.000	0.000	1,826.00	1,826.00
0175	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	7,419.000	0.000	7,419.00	3,709.50
0180	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	28,120.000	0.000	28,120.00	11,248.00
0185	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	263.000	0.000	584.00	7,008.00
0190	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	43.000	0.000	63.00	12,600.00
0195	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	4.000	0.000	4.00	1,300.00
0200	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	515.000	4.000	0.000	4.00	2,060.00
0205	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	61.000	0.000	61.00	732.00
0210	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	398.000	0.000	533.00	2,132.00
0215	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	742.000	0.000	871.00	3,484.00
0220	07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	125.000	1,000.000	663.000	1,663.00	207,875.00
0225	07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	25.000	1,570.000	0.000	20,161.64	504,040.88
0230	61856001	000	TMA (STATIONARY)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0280	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.000	0.000	67,978.06	67,978.06
Category Subtotal									\$3,354,982.78

PROJECT C 710-2-68 CONTROL 071002068
 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 (\$)
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0065	03416068	000	D-GR HMA TY-D PG76-22 (LEVEL-UP)	TON	100.000	6,344.000	-6,344.000	0.000	0.00
0073	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	21,000.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	5,043.000	0.000	0.000	0.00
0155	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	7,530.000	0.000	0.000	0.00
0165	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	1.000	60.000	0.000	0.000	0.00
0250	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0255	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0260	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	97,000.000	0.000	0.000	0.00
0270	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0285	96066062		FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 710-2-68 CONTROL 071002068

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 \$
289	06666231		PAVEMENT SEALER (ARROW) CO#3: Additional Pavement Markings & TMA.	EA	17.500	0.000	12.000	12.00	210.00
309	06786023		PAV SURF PREP FOR MRK (36")(YLD TRI) CO#3: Additional Pavement Markings & TMA	EA	12.730	0.000	4.000	4.00	50.92
286	06666226		PAVEMENT SEALER 8" CO#3: Additional Pavement Markings & TMA.	LF	0.270	0.000	37.000	37.00	9.99
287	06666228		PAVEMENT SEALER 12" CO#3: Additional Pavement Markings & TMA.	LF	0.810	0.000	210.000	210.00	170.10
288	06666230		PAVEMENT SEALER 24" CO#3: Additional Pavement Markings & TMA.	LF	1.330	0.000	33.000	33.00	43.89
290	06666232		PAVEMENT SEALER (WORD) CO#3: Additional Pavement Markings & TMA.	EA	22.270	0.000	3.000	3.00	66.81
291	06666234		PAVEMENT SEALER (DBL ARROW) CO#3: Additional Pavement Markings & TMA.	EA	21.210	0.000	2.000	2.00	42.42
292	06666243		PAVEMENT SEALER (YLD TRI) CO#3: Additional Pavement Markings & TMA.	EA	10.610	0.000	4.000	4.00	42.44
293	06686074		PREFAB PAV MRK TY C (W) (12") (SLD) CO#3: Additional Pavement Markings & TMA.	LF	7.180	0.000	210.000	210.00	1,507.80
294	06686085		PREFAB PAV MRK TY C (W) (WORD) CO#3: Additional Pavement Markings & TMA.	EA	367.990	0.000	3.000	3.00	1,103.97
295	06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI) CO#3: Additional Pavement Markings & TMA	EA	41.360	0.000	4.000	4.00	165.44
296	06776003		ELIM EXT PAV MRK & MRKS (8") CO#3: Additional Pavement Markings & TMA.	LF	0.740	0.000	37.000	37.00	27.38
297	06776005		ELIM EXT PAV MRK & MRKS (12") CO#3: Additional Pavement Markings & TMA	LF	2.170	0.000	210.000	210.00	455.70
298	06776007		ELIM EXT PAV MRK & MRKS (24") CO#3: Additional Pavement Markings & TMA	LF	5.300	0.000	33.000	33.00	174.90
299	06776008		ELIM EXT PAV MRK & MRKS (ARROW) CO#3: Additional Pavement Markings & TMA	EA	58.330	0.000	12.000	12.00	699.96
300	06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW) CO#3: Additional Pavement Markings & TMA	EA	58.330	0.000	2.000	2.00	116.66
301	06776012		ELIM EXT PAV MRK & MRKS (WORD) CO#3: Additional Pavement Markings & TMA	EA	58.330	0.000	3.000	3.00	174.99
302	06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI) CO#3: Additional Pavement Markings & TMA	EA	12.730	0.000	4.000	4.00	50.92
303	06786004		PAV SURF PREP FOR MRK (8") CO#3: Additional Pavement Markings & TMA	LF	0.210	0.000	37.000	37.00	7.77
304	06786006		PAV SURF PREP FOR MRK (12") CO#3: Additional Pavement Markings & TMA	LF	0.980	0.000	210.000	210.00	205.80
305	06786008		PAV SURF PREP FOR MRK (24") CO#3: Additional Pavement Markings & TMA	LF	0.580	0.000	33.000	33.00	19.14
306	06786009		PAV SURF PREP FOR MRK (ARROW) CO#3: Additional Pavement Markings & TMA	EA	14.850	0.000	12.000	12.00	178.20
307	06786010		PAV SURF PREP FOR MRK (DBL ARROW) CO#3: Additional Pavement Markings & TMA	EA	26.510	0.000	2.000	2.00	53.02

308	06786016	PAV SURF PREP FOR MRK (WORD) CO#3: Additional Pavement Markings & TMA	EA	15.910	0.000	3.000	3.00	47.73
310	61856005	TMA (MOBILE OPERATION) CO#3: Additional Pavement Markings & TMA	DAY	238.610	0.000	54.000	54.00	12,884.94

Category Subtotal 18,510.89

TOTAL ITEM EARNINGS THIS CONTRACT \$3,373,493.67

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	7.000	1,000.00	1,232.400	8,626.80
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	100.000	223.00	1.320	132.00
03466014	002	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	120.000	12,437.00	10,418.600	1,250,232.00
03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	22,000.00	54,180.990	54,180.99
03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	15,000.00	31,560.720	31,560.72
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	2,023.00	767.950	2,303.85
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	3.000	113,061.00	104,488.090	313,464.27
03546035	000	PLANE CONC PAV(0" TO 1")	SY	3.000	17,476.00	16,484.650	49,453.95
03616035	000	FULL - DEPTH REPAIR CPCD (10")	SY	425.000	500.00	61.819	26,273.08
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	3.950	58,600.00	116,427.000	459,886.65
04796004	000	ADJUSTING MANHOLES (SANITARY)	EA	750.000	31.00	6.000	4,500.00
05006001	000	MOBILIZATION	LS	255,000.000	1.00	1.000	255,000.00
05026001	002	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	5.00	6.000	30,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	3.000	680.00	1,500.000	4,500.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.500	680.00	1,390.000	2,085.00
05296005	000	CONC CURB (MONO) (TY II)	LF	6.000	1,000.00	1,192.400	7,154.40
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	7,944.00	6,941.000	1,735.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	565.00	2,218.000	1,109.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.250	7,419.00	8,590.000	2,147.50
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	28,120.00	36,155.500	9,038.88
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.000	565.00	1,826.000	1,826.00
06666226		PAVEMENT SEALER 8"	LF	0.270	0.00	37.000	9.99
		CO#3: Additional Pavement Markings & TMA.					
06666228		PAVEMENT SEALER 12"	LF	0.810	0.00	210.000	170.10
		CO#3: Additional Pavement Markings & TMA.					
06666230		PAVEMENT SEALER 24"	LF	1.330	0.00	33.000	43.89
		CO#3: Additional Pavement Markings & TMA.					
06666231		PAVEMENT SEALER (ARROW)	EA	17.500	0.00	12.000	210.00
		CO#3: Additional Pavement Markings & TMA.					
06666232		PAVEMENT SEALER (WORD)	EA	22.270	0.00	3.000	66.81
		CO#3: Additional Pavement Markings & TMA.					
06666234		PAVEMENT SEALER (DBL ARROW)	EA	21.210	0.00	2.000	42.42
		CO#3: Additional Pavement Markings & TMA.					
06666243		PAVEMENT SEALER (YLD TRI)	EA	10.610	0.00	4.000	42.44
		CO#3: Additional Pavement Markings & TMA.					
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.500	7,944.00	7,210.000	3,605.00
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.500	7,419.00	7,419.000	3,709.50
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.400	28,120.00	28,120.000	11,248.00
06686074		PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.180	0.00	210.000	1,507.80
		CO#3: Additional Pavement Markings & TMA.					
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	263.00	584.000	7,008.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	43.00	63.000	12,600.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	325.000	4.00	4.000	1,300.00
06686085		PREFAB PAV MRK TY C (W) (WORD)	EA	367.990	0.00	3.000	1,103.97

		CO#3: Additional Pavement Markings & TMA.					
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	515.000	4.00	4.000	2,060.00
06686092		PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	41.360	0.00	4.000	165.44
		CO#3: Additional Pavement Markings & TMA					
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	61.00	61.000	732.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	398.00	533.000	2,132.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	742.00	871.000	3,484.00
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	0.740	0.00	37.000	27.38
		CO#3: Additional Pavement Markings & TMA.					
06776005		ELIM EXT PAV MRK & MRKS (12")	LF	2.170	0.00	210.000	455.70
		CO#3: Additional Pavement Markings & TMA					
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.300	0.00	33.000	174.90
		CO#3: Additional Pavement Markings & TMA					
06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	58.330	0.00	12.000	699.96
		CO#3: Additional Pavement Markings & TMA					
06776009		ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	58.330	0.00	2.000	116.66
		CO#3: Additional Pavement Markings & TMA					
06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	58.330	0.00	3.000	174.99
		CO#3: Additional Pavement Markings & TMA					
06776019		ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	12.730	0.00	4.000	50.92
		CO#3: Additional Pavement Markings & TMA					
06786004		PAV SURF PREP FOR MRK (8")	LF	0.210	0.00	37.000	7.77
		CO#3: Additional Pavement Markings & TMA					
06786006		PAV SURF PREP FOR MRK (12")	LF	0.980	0.00	210.000	205.80
		CO#3: Additional Pavement Markings & TMA					
06786008		PAV SURF PREP FOR MRK (24")	LF	0.580	0.00	33.000	19.14
		CO#3: Additional Pavement Markings & TMA					
06786009		PAV SURF PREP FOR MRK (ARROW)	EA	14.850	0.00	12.000	178.20
		CO#3: Additional Pavement Markings & TMA					
06786010		PAV SURF PREP FOR MRK (DBL ARROW)	EA	26.510	0.00	2.000	53.02
		CO#3: Additional Pavement Markings & TMA					
06786016		PAV SURF PREP FOR MRK (WORD)	EA	15.910	0.00	3.000	47.73
		CO#3: Additional Pavement Markings & TMA					
06786023		PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	12.730	0.00	4.000	50.92
		CO#3: Additional Pavement Markings & TMA					
07206003	000	SPALLING REPAIR (POLYMERIC) (SEMIRIGID)	GAL	125.000	1,000.00	1,663.000	207,875.00
07216002	000	FIBER REINFORCED POLYMER PATCHING MATLS	LB	25.000	1,570.00	20,161.635	504,040.88
61856001	000	TMA (STATIONARY)	EA	12,000.000	1.00	1.000	12,000.00
61856005		TMA (MOBILE OPERATION)	DAY	238.610	0.00	54.000	12,884.94
		CO#3: Additional Pavement Markings & TMA					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	25,000.00	67,978.060	67,978.06

TOTAL ITEM EARNINGS TO DATE

\$3,373,493.67