



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/09/18**

CONTRACT ID: **071405020**
 PROJECT: **STP 2015(835)**
 CONTRACT: **04153011**
 AWARD AMOUNT: **\$2,442,864.61**
 PROJECTED AMOUNT: **\$2,483,864.61**
 ADJ. PROJECTED AMOUNT: **\$2,516,497.46**
 CONTRACTOR: **JAY MILLS CONTRACTING, INCORPORATED**

HIGHWAY: **FM 2461**
 DISTRICT NAME: **Brownwood**
 COUNTY: **EASTLAND**
 AREA ENGINEER: **Chris Graf, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/02/2017** to **08/15/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **118.75**
 % RETAINAGE: **0.00**

LETTING DATE: **04/07/2015**
 AWARD DATE: **04/30/2015**
 NOTICE TO PROCEED DATE: **05/21/2015**
 WORK BEGIN DATE: **06/30/2015**
 ACCEPTED DATE: **06/30/2017**
 PHYSICAL WORK COMPLETION DATE: **08/18/2017**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,635,914.92	\$2,629,014.92	\$6,900.00
PARTICIPATING	\$2,635,914.92	\$2,629,014.92	\$6,900.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$37,680.00)	(\$37,680.00)	\$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	\$2,598,234.92	\$2,591,334.92	\$6,900.00

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

<u>WORK BEGIN DATE:</u>	06/30/2015	<u>ASSESSED LIQ DAMAGES:</u>	48	
<u>TIME CHARGES BEGIN:</u>	06/21/2015	<u>LIQ DAMAGE RATE:</u>	\$785.00	
<u>BID DAYS:</u>	238	<u>LIQUIDATED DAMAGES:</u>	48	
<u>C. O. ADJUSTED DAYS:</u>	18		DAYS AT	
<u>CURRENT DAYS:</u>	256		PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	304			
<u>PHYSICAL WORK COMPLETE:</u>	08/18/2017	<u>TOTAL:</u>	\$37,680.00	

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(835) CONTROL 071405020
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	230,000.000	0.030	\$6,900.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,900.00

CONTRACT LINE ITEMS

PROJECT STP 2015(836)HES CONTROL 071405018
 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 \$
0535	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.500	1,284.000	0.000	1,284.00	5,778.00
0550	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	440.000	0.500	0.000	0.77	338.80
0555	01686001	000	VEGETATIVE WATERING	MG	16.000	220.000	0.000	220.00	3,520.00
0560	04206051	000	CL C CONC (CULV)	CY	1,150.000	22.500	0.000	22.50	25,875.00
0565	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	10.400	0.000	17.80	16,020.00
0570	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	70.000	15.000	0.000	15.00	1,050.00
0575	04606003	000	CMP (GAL STL 24 IN)	LF	38.000	9.000	0.000	9.00	342.00
0580	04606004	000	CMP (GAL STL 30 IN)	LF	45.000	32.000	0.000	30.00	1,350.00
0585	04606010	000	CMP AR (GAL STL DES 3)	LF	32.000	94.000	0.000	45.00	14,400.00
0590	04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	32.000	0.000	32.00	28,800.00
0595	04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,600.000	2.000	0.000	2.00	15,200.00
0600	04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,900.000	4.000	0.000	4.00	35,600.00
0605	04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	690.000	4.000	0.000	6.00	4,140.00
0610	04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	845.000	4.000	0.000	4.00	3,380.00
0615	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,330.000	8.000	0.000	30.00	39,900.00
0620	04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	850.000	8.000	0.000	8.00	6,800.00
0625	04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	990.000	4.000	0.000	4.00	3,960.00
0630	04966016	000	REMOV STR (PIPE)	EA	300.000	3.000	0.000	5.00	1,500.00
0635	05006001	000	MOBILIZATION	LS	230,000.000	0.500	0.000	0.50	115,000.00
0640	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.000	0.000	7.00	59,500.00
0645	05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	970.000	0.000	970.00	2,376.50
0650	05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	970.000	0.000	970.00	873.00
0655	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	850.000	0.000	960.00	5,520.00
0660	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	850.000	0.000	960.00	528.00
0665	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.800	875.000	0.000	875.00	19,075.00
0670	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	4.000	0.000	4.00	5,500.00
0675	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	300.000	0.000	300.00	720.00
0680	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	12.000	0.000	12.00	27,720.00
0685	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.500	22.000	0.000	22.00	1,331.00
0690	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0695	06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2(BI)	EA	16.500	32.000	0.000	32.00	528.00

Category Subtotal \$447,625.30

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 \$
0750	04206051	000	CL C CONC (CULV)	CY	1,150.000	31.800	0.000	31.80	36,570.00
0755	04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	10.200	0.000	10.20	9,180.00

Category Subtotal \$45,750.00

PROJECT STP 2015(835) CONTROL 071405020

CATEGORY 001 DESCRIPTION ROADWAY

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	01506001	000	BLADING	STA	135.000	388.900	0.000	388.90	52,501.50
0075	01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	440.000	3.500	0.000	9.53	4,193.20
0080	01686001	000	VEGETATIVE WATERING	MG	16.000	1,550.000	0.000	1,264.18	20,226.88
0085	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	24.000	27,508.000	0.000	29,429.90	706,317.48
0090	03146007	000	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	4.000	22,467.000	-5,400.000	25,698.52	102,794.08
0092	03106009	000	PRIME COAT (MC-30)	GAL	3.400	0.000	5,400.000	4,200.00	14,280.00
			CO #5						
0095	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	99.000	1,959.000	-1,022.000	965.00	95,535.00
0097	03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	82.000	0.000	1,000.000	1,243.52	101,968.64
			CO #4						
0105	03166016	000	ASPH (AC-20XP)	GAL	3.850	19,097.000	-9,548.500	36,085.00	138,927.25
0114	03166024	000	ASPH (CRS-2P)	GAL	4.400	0.000	13,867.000	26,200.00	115,280.00
			CO #4						
0115	03166021	000	ASPH (CRS-1P)	GAL	3.950	19,097.000	-19,097.000	20,005.00	79,019.75
0116	02752001	000	CEMENT	TON	185.000	0.000	19.000	46.64	8,628.40
			CO #1						
0117	02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	7.500	0.000	1,123.000	2,442.59	18,319.44
			CO #1						
0120	05006001	000	MOBILIZATION	LS	230,000.000	0.500	0.000	0.50	115,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	7.000	1.000	8.00	68,000.00
0130	05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	180.000	0.000	225.00	1,293.75
0135	05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	180.000	0.000	225.00	123.75
0140	05296014	000	CONC CURB (MOD) (TYPE I)	LF	33.000	250.000	0.000	250.00	8,250.00
0150	05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.000	4,160.000	0.000	4,216.00	75,888.00
0155	05306009	000	TURNOUTS (SURF TREAT)	SY	18.000	861.000	0.000	861.00	15,498.00
0160	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	451.000	2.000	0.000	2.00	902.00
0165	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	195.000	23.000	0.000	22.00	4,290.00
0170	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	22.000	0.000	22.00	13,310.00
0175	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	726.000	3.000	0.000	3.00	2,178.00
0180	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	847.000	1.000	0.000	1.00	847.00
0185	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	242.000	55.000	0.000	55.00	13,310.00
0190	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	357.500	23.000	0.000	23.00	8,222.50
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	53.650	103.000	0.000	85.00	4,560.25
0200	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	15,277.000	0.000	17,331.37	242,639.18
0205	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	78,200.000	0.000	55,172.00	9,379.24
0210	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	6,758.000	0.000	4,769.00	1,573.77
0215	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	43,890.000	0.000	30,330.00	10,008.90
0220	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.200	901.000	0.000	631.00	2,650.20
0225	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,888.000	-105.000	3,783.00	4,539.60
0230	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	153.000	0.000	120.00	846.00
0235	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	434.500	4.000	0.000	4.00	1,738.00
0240	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	78,200.000	1,714.000	79,914.00	36,760.44
0245	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	6,758.000	-18.000	6,740.00	2,291.60
0250	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	43,890.000	0.000	50,913.00	17,310.42
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	901.000	43.000	944.00	3,634.40
0260	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.500	3,630.000	0.000	3,630.00	16,335.00
0265	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.800	160.000	0.000	160.00	3,168.00

Category Subtotal \$2,142,539.62

PROJECT STP 2015(836)HES CONTROL 071405018
 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 (\$)
0102	03166024		ASPH (CRS-2P)	GAL	4.400	0.000	0.000	0.000	0.00
0540	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	440.000	1.000	0.000	0.000	0.00
0545	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	440.000	0.500	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(835) CONTROL 071405020
 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 (\$)
0065	01646034	000	DRILL SEEDING (PERM) (RURAL) (SANDY)	AC	440.000	7.000	0.000	0.000	0.00
0070	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	440.000	3.500	0.000	0.000	0.00
0096	03162174	016	AGGR(TY-B GR-4 SAC-B) CO #2	CY	82.000	0.000	22.000	0.000	0.00
0100	03166015	000	ASPH (AC-15P)	GAL	4.400	19,097.000	-13,867.000	0.000	0.00
0101	03162015	016	ASPH (RC-250) CO #2	GAL	4.750	0.000	38,194.000	0.000	0.00
0110	03166017	000	ASPH (AC-20-5TR)	GAL	3.900	19,097.000	-9,548.500	0.000	0.00
0145	05306003	000	INTERSECTIONS (SURF TREAT)	SY	20.000	478.000	0.000	0.000	0.00
0270	96012001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0275	96022001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0280	96022002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0400	96062055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0450	96062056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	40,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,635,914.92

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	15,277.00	17,331.370	242,639.18
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.500	4,914.00	4,914.000	22,113.00
01506001	000	BLADING	STA	135.000	388.90	388.900	52,501.50
01646044	000	DRILL SEEDING (TEMP) (COOL)	AC	440.000	4.00	10.300	4,532.00
01686001	000	VEGETATIVE WATERING	MG	16.000	1,770.00	1,484.180	23,746.88
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	24.000	27,508.00	29,429.895	706,317.48
02752001	000	CEMENT	TON	185.000	0.00	46.640	8,628.40
02752011	003	CEMENT TREAT(EXIST MATL)(8")	SY	7.500	0.00	2,442.590	18,319.44
03106009	000	PRIME COAT (MC-30)	GAL	3.400	0.00	4,200.000	14,280.00
03146007	000	EMULS ASPH (BS OR SUBGR TRT)(AE-P)	GAL	4.000	22,467.00	25,698.520	102,794.08
03162172	016	AGGR(TY-B GR-3 SAC-B)	CY	82.000	0.00	1,243.520	101,968.64
03166016	000	ASPH (AC-20XP)	GAL	3.850	19,097.00	36,085.000	138,927.25
03166021	000	ASPH (CRS-1P)	GAL	3.950	19,097.00	20,005.000	79,019.75
03166024	000	ASPH (CRS-2P)	GAL	4.400	0.00	26,200.000	115,280.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	99.000	1,959.00	965.000	95,535.00
04206051	000	CL C CONC (CULV)	CY	1,150.000	54.30	54.300	62,445.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	900.000	20.60	28.000	25,200.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	70.000	15.00	15.000	1,050.00
04606003	000	CMP (GAL STL 24 IN)	LF	38.000	9.00	9.000	342.00
04606004	000	CMP (GAL STL 30 IN)	LF	45.000	32.00	30.000	1,350.00
04606010	000	CMP AR (GAL STL DES 3)	LF	32.000	94.00	450.000	14,400.00
04626055	000	CONC BOX CULV (6 FT X 4 FT)(EXTEND)	LF	900.000	32.00	32.000	28,800.00
04676143	000	SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	7,600.000	2.00	2.000	15,200.00
04676217	000	SET (TY I)(S= 6 FT)(HW= 5 FT)(3:1) (C)	EA	8,900.000	4.00	4.000	35,600.00
04676375	000	SET (TY II) (24 IN) (CMP) (3: 1) (C)	EA	690.000	4.00	6.000	4,140.00
04676406	000	SET (TY II) (30 IN) (CMP) (3: 1) (C)	EA	845.000	4.00	4.000	3,380.00
04676532	000	SET (TY II) (DES 3) (CMP) (3: 1) (C)	EA	850.000	8.00	8.000	6,800.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,330.000	8.00	30.000	39,900.00
04676546	000	SET (TY II) (DES 4) (CMP) (3: 1) (C)	EA	990.000	4.00	4.000	3,960.00
04966016	000	REMOV STR (PIPE)	EA	300.000	3.00	5.000	1,500.00
05006001	000	MOBILIZATION	LS	230,000.000	1.00	1.000	230,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,500.000	14.00	15.000	127,500.00
05066038	001	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.450	970.00	970.000	2,376.50
05066039	001	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	970.00	970.000	873.00
05066041	001	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.750	1,030.00	1,185.000	6,813.75
05066043	001	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.550	1,030.00	1,185.000	651.75
05296014	000	CONC CURB (MOD) (TYPE I)	LF	33.000	250.00	250.000	8,250.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	18.000	4,160.00	4,216.000	75,888.00
05306009	000	TURNOUTS (SURF TREAT)	SY	18.000	861.00	861.000	15,498.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	21.800	875.00	875.000	19,075.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,375.000	4.00	4.000	5,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.400	300.00	300.000	720.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,310.000	12.00	12.000	27,720.00

05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	451.000	2.00	2.000	902.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	195.000	23.00	22.000	4,290.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	605.000	22.00	22.000	13,310.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	726.000	3.00	3.000	2,178.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	847.000	1.00	1.000	847.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	242.000	55.00	55.000	13,310.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	357.500	23.00	23.000	8,222.50
06446076	000	REMOVE SM RD SN SUP&AM	EA	53.650	103.00	85.000	4,560.25
06586008	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2(BI)	EA	16.500	32.00	32.000	528.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	60.500	22.00	22.000	1,331.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	78,200.00	55,172.000	9,379.24
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.330	6,758.00	4,769.000	1,573.77
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.330	43,890.00	30,330.000	10,008.90
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	4.200	901.00	631.000	2,650.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	3,888.00	3,783.000	4,539.60
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.050	153.00	120.000	846.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	434.500	4.00	4.000	1,738.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.460	78,200.00	79,914.000	36,760.44
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	6,758.00	6,740.000	2,291.60
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	43,890.00	50,913.000	17,310.42
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.850	901.00	944.000	3,634.40
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	19.800	160.00	160.000	3,168.00

TOTAL ITEM EARNINGS TO DATE

\$2,635,914.92