



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **072401053**
 PROJECT: **STP 2019(403)**
 CONTRACT: **01193021**
 AWARD AMOUNT: **\$1,435,578.35**
 PROJECTED AMOUNT: **\$1,476,125.35**
 ADJ. PROJECTED AMOUNT: **\$1,475,751.90**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 116**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Stephen M. Kasberg, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/26/2019** to **02/04/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2019**
 AWARD DATE: **01/31/2019**
 NOTICE TO PROCEED DATE: **05/10/2019**
 WORK BEGIN DATE: **08/14/2019**
 ACCEPTED DATE: **12/20/2019**
 PHYSICAL WORK COMPLETION DATE: **12/20/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,399,996.16	\$1,398,900.26	\$1,095.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,399,996.16	\$1,398,900.26	\$1,095.90
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	\$1,399,996.16	\$1,398,900.26	\$1,095.90

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: 08/14/2019
 TIME CHARGES BEGIN: 06/09/2019
 BID DAYS: 60
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 60
 DAYS CHARGED TO DATE: 60
 PHYSICAL WORK COMPLETE: 12/20/2019

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
01/17/2020		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(403) CONTROL 072401053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.700	96.000	\$547.20

Total Bid Quantity	QTY Paid To Date
391.00	391.00

PROJECT C 724-5-10 CONTROL 072405010

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0525	05006001	000	MOBILIZATION	LS	35,580.000	0.030	\$1,067.40
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.700	-91.000	-\$518.70

Total Bid Quantity	QTY Paid To Date
0.67	0.67
552.00	552.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,095.90

CONTRACT LINE ITEMS

PROJECT STP 2019(403) CONTROL 072401053
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	03476001	001	TOM (ASPHALT) PG 76-22	TON	92.000	88.000	0.000	88.21	8,115.32
0060	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	92.000	1,202.000	0.000	1,228.38	113,010.96
0061	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) TYPE B Schedule 3	DOL	1.000	19,715.000	0.000	4,189.00	4,189.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	4,500.000	0.000	2,369.15	82,920.25
0070	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.200	23,442.000	0.000	19,971.11	23,965.33
0075	04796001	000	ADJUSTING MANHOLES	EA	650.000	18.000	0.000	18.00	11,700.00
0085	05006001	000	MOBILIZATION	LS	35,580.000	0.330	0.000	0.33	11,741.40
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,220.000	4.000	0.000	4.00	44,880.00
0095	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.000	0.000	2.00	500.00
0100	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	492.080	1.000	0.000	1.00	492.08
0105	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	729.230	1.000	0.000	1.00	729.23
0110	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	745.580	3.000	0.000	3.00	2,236.74
0115	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	829.000	1.000	0.000	1.00	829.00
0120	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	858.000	1.000	0.000	1.00	858.00
0125	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	356.450	1.000	0.000	1.00	356.45
0130	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	9.000	0.000	9.00	675.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	236.000	0.000	236.00	212.40
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	849.000	0.000	849.00	764.10
0145	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	312.000	0.000	114.00	199.50
0150	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.700	391.000	0.000	391.00	2,228.70
0160	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	864.000	0.000	521.00	187.56
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	8,489.000	0.000	7,612.00	2,740.32
0170	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	4.000	0.000	2.00	480.00
0175	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	965.000	2.000	0.000	2.00	1,930.00
0180	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	46.500	7.000	0.000	6.00	279.00
0185	06726007	001	REFL PAV MRKR TY I-C	EA	5.000	17.000	0.000	6.00	30.00
0190	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	195.000	0.000	175.00	875.00
0195	30026001	000	MEMBRANE UNDERSEAL	GAL	3.500	2,813.000	0.000	4,717.00	16,509.50
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.000	0.000	2.00	10,000.00
0205	61856002	000	TMA (STATIONARY)	DAY	255.000	14.000	0.000	14.00	3,570.00
0210	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	67.000	0.000	15.00	375.00

Category Subtotal \$347,579.84

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 \$
0695	96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	5,000.000	0.000	5,686.40	5,686.40
0696	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.000	0.000	30,096.58	30,096.58
0697	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	376.48	376.48
0698	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	438.88	438.88

Category Subtotal \$36,598.34

PROJECT C 724-5-10 CONTROL 072405010
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0425	01046009	000	REMOVING CONC (RIPRAP)	SY	23.000	40.000	0.000	79.55	1,829.65
0430	01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	61.000	0.000	61.00	1,220.00
0435	01506001	000	BLADING	STA	1,650.000	2.000	0.000	2.00	3,300.00
0440	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	345.000	0.000	345.00	3,450.00
0445	01626002	000	BLOCK SODDING	SY	7.000	345.000	0.000	345.00	2,415.00
0454	03406106		D-GR HMA(SQ) TY-D PG64-22 Change Order 1	TON	81.330	0.000	35.000	47.07	3,828.20
0455	03476001	001	TOM (ASPHALT) PG 76-22	TON	92.000	282.000	-2.000	265.46	24,422.32
0460	03476002	001	TOM-C (AGGREGATE) SAC-A	TON	92.000	3,875.000	-33.000	3,696.52	340,079.84
0465	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	10,500.000	0.000	11,224.33	392,851.55
0470	03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.200	24,246.000	0.000	22,920.44	27,504.53
0475	04206136	000	CL C CONC (RAC-R)	CY	1,715.000	2.800	0.000	3.62	6,208.30
0480	04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	2.000	0.000	0.99	495.00
0485	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	477.000	60.000	0.000	45.82	21,856.14
0490	04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	44.000	0.000	44.00	8,360.00
0495	04516030	000	RETROFIT RAIL (TY C1W)	LF	120.000	54.000	0.000	54.00	6,480.00
0500	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0505	04796001	000	ADJUSTING MANHOLES	EA	650.000	17.000	0.000	12.00	7,800.00
0510	04796002	000	ADJUSTING INLETS	EA	1,815.000	1.000	0.000	1.00	1,815.00
0515	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	615.000	8.000	0.000	5.00	3,075.00
0520	04806001	000	CLEAN EXIST CULVERTS	EA	975.000	2.000	0.000	2.00	1,950.00
0525	05006001	000	MOBILIZATION	LS	35,580.000	0.670	0.000	0.67	23,838.60
0530	05316001	000	CONC SIDEWALKS (4")	SY	48.000	101.000	0.000	89.00	4,272.00
0535	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.550	675.000	0.000	637.50	16,288.13
0540	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,730.000	6.000	0.000	6.00	16,380.00
0545	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	745.580	1.000	0.000	1.00	745.58
0550	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	356.450	1.000	0.000	1.00	356.45
0555	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	339.850	1.000	0.000	1.00	339.85
0560	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	2.000	0.000	2.00	150.00
0565	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	45.240	1.000	0.000	1.00	45.24
0570	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.770	2.000	0.000	2.00	33.54
0575	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	320.000	2.000	0.000	1.00	320.00
0580	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	11.000	0.000	11.00	297.00
0585	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	6,367.000	0.000	713.00	641.70
0590	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	5,038.000	0.000	1,262.00	1,135.80
0595	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.600	60.000	0.000	51.00	183.60
0600	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	998.000	0.000	998.00	1,746.50
0605	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.600	80.000	0.000	72.00	331.20
0610	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.700	552.000	0.000	552.00	3,146.40
0615	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,250.000	0.000	2,250.00	1,125.00
0620	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	23,280.000	0.000	23,280.00	8,380.80
0625	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,380.000	0.000	3,380.00	1,690.00
0630	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	30,096.000	0.000	30,096.00	10,834.56
0635	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	11.000	0.000	11.00	2,640.00
0640	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	46.500	9.000	0.000	10.00	465.00

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0645	06726007	001	REFL PAV MRKR TY I-C	EA	5.000	166.000	0.000	143.00	715.00
0650	06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	613.000	0.000	756.00	3,780.00
0655	30026001	000	MEMBRANE UNDERSEAL	GAL	3.500	9,074.000	0.000	12,883.00	45,090.50
0660	61856002	000	TMA (STATIONARY)	DAY	255.000	42.000	0.000	31.00	7,905.00
								Category Subtotal	\$1,015,817.98

PROJECT STP 2019(403) CONTROL 072401053

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	615.000	2.000	0.000	0.000	0.00
0155	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	5.100	18.000	0.000	0.000	0.00
0691	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0692	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0693	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0694	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Contractor is on the CY 18 List for OJT									
								Category Subtotal	0.00

PROJECT C 724-5-10 CONTROL 072405010

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0450	01686001	000	VEGETATIVE WATERING	MG	61.000	3.000	0.000	0.000	0.00
0665	61856003	000	TMA (MOBILE OPERATION)	HR	25.000	113.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,399,996.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	23.000	40.00	79.550	1,829.65
01046015	000	REMOVING CONC (SIDEWALKS)	SY	20.000	61.00	61.000	1,220.00
01506001	000	BLADING	STA	1,650.000	2.00	2.000	3,300.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	10.000	345.00	345.000	3,450.00
01626002	000	BLOCK SODDING	SY	7.000	345.00	345.000	2,415.00
03406106		D-GR HMA(SQ) TY-D PG64-22	TON	81.330	0.00	47.070	3,828.20
		Change Order 1					
03476001	001	TOM (ASPHALT) PG 76-22	TON	92.000	370.00	353.670	32,537.64
03476002	001	TOM-C (AGGREGATE) SAC-A	TON	92.000	5,077.00	4,924.900	453,090.80
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	35.000	15,000.00	13,593.480	475,771.80
03546188	000	PLANE ASPH CONC PAV(MICRO-MLLING)(1")	SY	1.200	47,688.00	42,891.550	51,469.86
04206136	000	CL C CONC (RAC-R)	CY	1,715.000	2.80	3.620	6,208.30
04326001	000	RIPRAP (CONC)(4 IN)	CY	500.000	2.00	0.990	495.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	477.000	60.00	45.820	21,856.14
04506047	000	RAIL (HANDRAIL)(TY A)	LF	190.000	44.00	44.000	8,360.00
04516030	000	RETROFIT RAIL (TY C1W)	LF	120.000	54.00	54.000	6,480.00
04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	2,000.000	2.00	2.000	4,000.00
04796001	000	ADJUSTING MANHOLES	EA	650.000	35.00	30.000	19,500.00
04796002	000	ADJUSTING INLETS	EA	1,815.000	1.00	1.000	1,815.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	615.000	8.00	5.000	3,075.00
04806001	000	CLEAN EXIST CULVERTS	EA	975.000	2.00	2.000	1,950.00
05006001	000	MOBILIZATION	LS	35,580.000	1.00	1.000	35,580.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,220.000	4.00	4.000	44,880.00
05316001	000	CONC SIDEWALKS (4")	SY	48.000	101.00	89.000	4,272.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	25.550	675.00	637.500	16,288.13
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,730.000	6.00	6.000	16,380.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	2.00	2.000	500.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	19,715.00	4,189.000	4,189.00
		TYPE B Schedule 3					
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	492.080	1.00	1.000	492.08
06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	729.230	1.00	1.000	729.23
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	745.580	4.00	4.000	2,982.32
06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	829.000	1.00	1.000	829.00
06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	858.000	1.00	1.000	858.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	356.450	2.00	2.000	712.90
06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	339.850	1.00	1.000	339.85
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	11.00	11.000	825.00
06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	45.240	1.00	1.000	45.24
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.770	2.00	2.000	33.54
06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	320.000	2.00	1.000	320.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	27.000	11.00	11.000	297.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	6,603.00	949.000	854.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.900	5,887.00	2,111.000	1,899.90

06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.600	60.00	51.000	183.60
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.750	1,310.00	1,112.000	1,946.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.600	80.00	72.000	331.20
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.700	943.00	943.000	5,375.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.500	2,250.00	2,250.000	1,125.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	24,144.00	23,801.000	8,568.36
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	3,380.00	3,380.000	1,690.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.360	38,585.00	37,708.000	13,574.88
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	15.00	13.000	3,120.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	965.000	2.00	2.000	1,930.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	46.500	16.00	16.000	744.00
06726007	001	REFL PAV MRKR TY I-C	EA	5.000	183.00	149.000	745.00
06726009	001	REFL PAV MRKR TY II-A-A	EA	5.000	808.00	931.000	4,655.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.500	11,887.00	17,600.000	61,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,000.000	2.00	2.000	10,000.00
61856002	000	TMA (STATIONARY)	DAY	255.000	56.00	45.000	11,475.00
61856003	000	TMA (MOBILE OPERATION)	HR	25.000	67.00	15.000	375.00
96046001	000	CONTRACTOR FORCE ACCOUNT 1 Railroad Flagging Force Account	DOL	1.000	5,000.00	5,686.400	5,686.40
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	5,000.00	30,096.580	30,096.58
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.00	376.480	376.48
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	438.880	438.88

TOTAL ITEM EARNINGS TO DATE \$1,399,996.16