



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **076403018**
 PROJECT: **F 2021(610)**
 CONTRACT: **06213025**
 AWARD AMOUNT: **\$2,413,923.33**
 PROJECTED AMOUNT: **\$2,483,253.66**
 ADJ. PROJECTED AMOUNT: **\$2,561,370.55**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 903**
 DISTRICT NAME: **PARIS**
 COUNTY: **HUNT**
 AREA ENGINEER: **James Atkins P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2023** to **03/16/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.13**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **08/25/2021**
 WORK BEGIN DATE: **12/13/2021**
 ACCEPTED DATE: **01/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,469,223.07	\$2,464,605.84	\$4,617.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,469,223.07	\$2,464,605.84	\$4,617.23
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	\$2,469,223.07	\$2,464,605.84	\$4,617.23

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: 12/13/2021
TIME CHARGES BEGIN: 11/29/2021
BID DAYS: 160
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 160
DAYS CHARGED TO DATE: 149
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/15/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT F 2021(610)

CONTROL 076403018

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0270	05006001	000	MOBILIZATION	LS	153,907.500	0.030	\$4,617.23

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,617.23

CONTRACT LINE ITEMS

PROJECT F 2021(610) CONTROL 076403018
 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	01006002	000	PREPARING ROW	STA	168.100	177.100	0.000	177.10	29,770.51
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	176.000	0.000	96.51	1,351.14
0070	01346002	000	BACKFILL (TY B)	STA	268.000	177.100	0.000	177.10	47,462.80
0075	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	304.000	177.100	0.000	177.10	53,838.40
0080	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	15,858.000	37,648.000	53,506.00	535.06
0085	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	15,858.000	37,648.000	26,830.00	268.30
0090	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	31,716.000	75,296.000	80,336.00	16,067.20
0095	01686001	000	VEGETATIVE WATERING	MG	65.000	190.000	0.000	200.00	13,000.00
0100	02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	12.880	51,162.000	0.000	50,798.43	654,283.78
0105	02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	2.350	47,227.000	0.000	47,227.00	110,983.46
0110	02756001	000	CEMENT	TON	165.000	311.000	0.000	312.25	51,521.25
0115	02756074	000	CEMENT TREAT (NEW BASE)(6")(DC)	SY	2.120	51,162.000	0.000	50,879.06	107,863.61
0120	03166029	002	ASPH (RC-250)	GAL	4.480	10,232.000	0.000	13,475.00	60,368.00
0125	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	101.500	365.000	0.000	362.80	36,824.20
0130	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.650	426.000	0.000	426.00	65,028.90
0135	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.860	40,930.000	0.000	42,710.00	164,860.60
0140	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	109.000	487.000	0.000	522.00	56,898.00
0145	04006006	000	CUT & RESTORING PAV	SY	125.000	13.000	0.000	13.00	1,625.00
0150	04016001	000	FLOWABLE BACKFILL	CY	225.000	16.000	0.000	18.00	4,050.00
0155	04036001	000	TEMPORARY SPL SHORING	SF	105.000	1,188.000	566.370	1,754.38	184,209.48
0160	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	79.000	0.000	52.05	10,410.00
0165	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	42.000	0.000	40.00	19,000.00
0170	04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	4.000	0.000	4.00	2,600.00
0175	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	8.000	0.000	12.00	9,600.00
0180	04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	482.000	0.000	570.00	25,650.00
0185	04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	208.000	0.000	190.00	9,500.00
0190	04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	68.000	0.000	68.00	6,460.00
0195	04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	2.000	0.000	2.00	24,000.00
0200	04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,500.000	2.000	0.000	2.00	27,000.00
0205	04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	17,500.000	2.000	0.000	2.00	35,000.00
0210	04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.000	0.000	2.00	8,000.00
0215	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	875.000	40.000	0.000	48.00	42,000.00
0220	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	2.000	0.000	2.00	1,950.00
0225	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	20.000	0.000	18.00	19,800.00
0230	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	4.000	0.000	4.00	7,200.00
0235	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,750.000	2.000	0.000	2.00	7,500.00
0245	04966004	000	REMOV STR (SET)	EA	275.000	4.000	0.000	4.00	1,100.00
0250	04966005	000	REMOV STR (WINGWALL)	EA	800.000	4.000	0.000	4.00	3,200.00
0255	04966007	000	REMOV STR (PIPE)	LF	4.000	60.000	0.000	82.00	328.00
0260	04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	6.000	0.000	6.00	1,500.00
0265	04966016	000	REMOV STR (PIPE)	EA	275.000	42.000	0.000	42.00	11,550.00
0270	05006001	000	MOBILIZATION	LS	153,907.500	1.000	0.000	1.00	153,907.52
0275	50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.350	51,162.000	0.000	50,873.26	68,678.91
0280	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,596.000	10.000	0.000	10.00	35,960.00

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 \$
0285	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	480.000	0.000	480.00	15,840.00
0290	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	480.000	0.000	480.00	2,880.00
0295	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,440.000	0.000	1,566.00	3,132.00
0300	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,440.000	0.000	1,440.00	360.00
0305	05306004	000	DRIVEWAYS (CONC)	SY	105.000	176.000	0.000	145.88	15,317.40
0310	05306005	000	DRIVEWAYS (ACP)	SY	48.000	780.000	0.000	771.08	37,011.84
0315	05306008	000	TURNOUTS (ACP)	SY	73.500	420.000	0.000	363.20	26,695.20
0320	05306016	000	DRIVEWAYS (BASE)	SY	23.000	2,010.000	0.000	1,274.35	29,310.05
0325	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	350.000	-87.500	262.50	6,037.50
0326	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.410	0.000	87.500	87.50	4,848.38
Added by CO 4									
0330	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	4.000	0.000	4.00	9,400.00
0335	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	14.000	0.000	31.00	8,060.00
0340	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	410.000	1.000	0.000	4.00	1,640.00
0345	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0350	61856002	002	TMA (STATIONARY)	DAY	200.000	115.000	0.000	83.00	16,600.00
0355	61856003	002	TMA (MOBILE OPERATION)	HR	125.000	130.000	0.000	130.00	16,250.00
0360	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	27.000	0.000	27.00	15,930.00
0365	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	3.000	0.000	3.00	2,790.00
0370	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	20.000	0.000	20.00	900.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	10.000	0.000	10.00	330.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,640.000	0.000	3,640.00	728.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	13,380.000	0.000	13,380.00	2,676.00
0390	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	48.000	0.000	70.00	560.00
0395	06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	495.000	2.000	0.000	2.00	990.00
0400	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	35,680.000	0.000	35,940.00	19,407.60
0405	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.540	3,640.000	0.000	3,640.00	1,965.60
0410	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	13,380.000	0.000	10,472.00	5,654.88
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	357.000	0.000	330.00	1,204.50

Category Subtotal \$2,469,223.07

PROJECT F 2021(610) CONTROL 076403018

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 (\$)
0240	04806001	000	CLEAN EXIST CULVERTS	EA	2,500.000	6.000	0.000	0.000	0.00
0420	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	22,776.800	0.000	0.000	0.00
0435	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0445	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0450	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003

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 (\$)
0430	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	45,553.530	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,469,223.07

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	168.100	177.10	177.100	29,770.51
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	14.000	176.00	96.510	1,351.14
01346002	000	BACKFILL (TY B)	STA	268.000	177.10	177.100	47,462.80
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	304.000	177.10	177.100	53,838.40
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	15,858.00	53,506.000	535.06
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	15,858.00	26,830.000	268.30
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.200	31,716.00	80,336.000	16,067.20
01686001	000	VEGETATIVE WATERING	MG	65.000	190.00	200.000	13,000.00
02476248	003	FL BS (CMP IN PL)(TY D GR 4)(8")	SY	12.880	51,162.00	50,798.430	654,283.78
02516026	000	REWORK BS MTL (TY B) (8") (ORD COMP)	SY	2.350	47,227.00	47,227.000	110,983.46
02756001	000	CEMENT	TON	165.000	311.00	312.250	51,521.25
02756074	000	CEMENT TREAT (NEW BASE)(6")(DC)	SY	2.120	51,162.00	50,879.060	107,863.61
03166029	002	ASPH (RC-250)	GAL	4.480	10,232.00	13,475.000	60,368.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	101.500	365.00	362.800	36,824.20
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	152.650	426.00	426.000	65,028.90
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.860	40,930.00	42,710.000	164,860.60
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	109.000	487.00	522.000	56,898.00
04006006	000	CUT & RESTORING PAV	SY	125.000	13.00	13.000	1,625.00
04016001	000	FLOWABLE BACKFILL	CY	225.000	16.00	18.000	4,050.00
04036001	000	TEMPORARY SPL SHORING	SF	105.000	1,188.00	1,754.376	184,209.48
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	200.000	79.00	52.050	10,410.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	475.000	42.00	40.000	19,000.00
04626052	002	CONC BOX CULV (5 FT X 4 FT)(EXTEND)	LF	650.000	4.00	4.000	2,600.00
04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	800.000	8.00	12.000	9,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	45.000	482.00	570.000	25,650.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	50.000	208.00	190.000	9,500.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	95.000	68.00	68.000	6,460.00
04666195	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	2.00	2.000	24,000.00
04666196	000	WINGWALL (PW - 2) (HW=7 FT)	EA	13,500.000	2.00	2.000	27,000.00
04666197	000	WINGWALL (PW - 2) (HW=8 FT)	EA	17,500.000	2.00	2.000	35,000.00
04676091	000	SET (TY I)(S=2 FT)(HW=3FT)(4:1)(C)	EA	4,000.000	2.00	2.000	8,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	875.000	40.00	48.000	42,000.00
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	975.000	2.00	2.000	1,950.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,100.000	20.00	18.000	19,800.00
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	1,800.000	4.00	4.000	7,200.00
04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	3,750.000	2.00	2.000	7,500.00
04966004	000	REMOV STR (SET)	EA	275.000	4.00	4.000	1,100.00
04966005	000	REMOV STR (WINGWALL)	EA	800.000	4.00	4.000	3,200.00
04966007	000	REMOV STR (PIPE)	LF	4.000	60.00	82.000	328.00
04966008	000	REMOV STR (BOX CULVERT)	LF	250.000	6.00	6.000	1,500.00
04966016	000	REMOV STR (PIPE)	EA	275.000	42.00	42.000	11,550.00
05006001	000	MOBILIZATION	LS	153,907.500	1.00	1.000	153,907.52
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,596.000	10.00	10.000	35,960.00

CONTRACT ID	076403018	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE			
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	480.00	480.000	15,840.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	6.000	480.00	480.000	2,880.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	1,440.00	1,566.000	3,132.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.250	1,440.00	1,440.000	360.00
05306004	000	DRIVEWAYS (CONC)	SY	105.000	176.00	145.880	15,317.40
05306005	000	DRIVEWAYS (ACP)	SY	48.000	780.00	771.080	37,011.84
05306008	000	TURNOUTS (ACP)	SY	73.500	420.00	363.200	26,695.20
05306016	000	DRIVEWAYS (BASE)	SY	23.000	2,010.00	1,274.350	29,310.05
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	350.00	262.500	6,037.50
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	55.410	0.00	87.500	4,848.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,350.000	4.00	4.000	9,400.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	260.000	14.00	31.000	8,060.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	410.000	1.00	4.000	1,640.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	590.000	27.00	27.000	15,930.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	930.000	3.00	3.000	2,790.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	45.000	20.00	20.000	900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	10.00	10.000	330.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.200	3,640.00	3,640.000	728.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.200	13,380.00	13,380.000	2,676.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.000	48.00	70.000	560.00
06666093	007	REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	495.000	2.00	2.000	990.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.540	35,680.00	35,940.000	19,407.60
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.540	3,640.00	3,640.000	1,965.60
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.540	13,380.00	10,472.000	5,654.88
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.650	357.00	330.000	1,204.50
50016001	000	GEOGRID BASE REINFORCEMENT (TY I)	SY	1.350	51,162.00	50,873.260	68,678.91
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	115.00	83.000	16,600.00
61856003	002	TMA (MOBILE OPERATION)	HR	125.000	130.00	130.000	16,250.00

TOTAL ITEM EARNINGS TO DATE \$2,469,223.07