



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **090239033**
 PROJECT: **BR 1802(739)**
 CONTRACT: **11193221**
 AWARD AMOUNT: **\$1,007,170.06**
 PROJECTED AMOUNT: **\$1,044,570.06**
 ADJ. PROJECTED AMOUNT: **\$1,044,570.06**
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **CS**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **PALO PINTO**
 AREA ENGINEER: **Klinton Kuntz, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2020** to **11/13/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/06/2019**
 AWARD DATE: **11/14/2019**
 NOTICE TO PROCEED DATE: **12/16/2019**
 WORK BEGIN DATE: **01/20/2020**
 ACCEPTED DATE: **09/28/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|-------------------|
| ITEM EARNINGS | \$1,006,706.50 | \$1,002,495.06 | \$4,211.44 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,006,706.50 | \$1,002,495.06 | \$4,211.44 |
| 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 | \$1,006,706.50 | \$1,002,495.06 | \$4,211.44 |

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> | 01/20/2020 | <u>ASSESSED LIQ DAMAGES:</u> | 0 |
| <u>TIME CHARGES BEGIN:</u> | 01/16/2020 | <u>LIQ DAMAGE RATE:</u> | \$685.00 |
| <u>BID DAYS:</u> | 107 | <u>LIQUIDATED DAMAGES:</u> | 0 |
| <u>C. O. ADJUSTED DAYS:</u> | 0 | DAYS AT | |
| <u>CURRENT DAYS:</u> | 107 | PER DAY | \$685.00 |
| <u>DAYS CHARGED TO DATE:</u> | 107 | <u>TOTAL:</u> | \$0.00 |
| <u>PHYSICAL WORK COMPLETE:</u> | 00/00/0000 | | |

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------------------|
| 10/07/2020 | | 1 | DWR CREATED FOR PAYMENT ONLY |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 1 | 0 | 1 |
| | | <hr/> |
| OTHER - SEE RMRKS | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT BR 1802(739) CONTROL 090239033
 CATEGORY 001 DESCRIPTION ALL ITEMS

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|--|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0105 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 11.000 | 61.680 | \$678.48 | 1,895.00 | 1,895.00 |
| 0175 | 04506007 | 000 | RAIL (TY T223)(HPC) | LF | 100.000 | -8.000 | -\$800.00 | 312.00 | 312.00 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 0.030 | \$2,700.00 | 1.00 | 1.00 |
| 0215 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.120 | 1,458.000 | \$1,632.96 | 1,338.00 | 1,458.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$4,211.44 | | |

CONTRACT LINE ITEMS

PROJECT BR 1802(739) CONTROL 090239033
 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 | 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 7.500 | 0.000 | 7.50 | 11,250.00 |
| 0060 | 01006011 | 000 | PREPARING ROW(TREE)(24" TO 36" DIA.) | EA | 1,000.000 | 1.000 | 0.000 | 1.00 | 1,000.00 |
| 0065 | 01056058 | 000 | REMOVING STAB BASE & ASPH PAV (10"-12") | SY | 15.000 | 1,463.000 | 0.000 | 1,463.00 | 21,945.00 |
| 0070 | 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 5.000 | 657.000 | 0.000 | 657.00 | 3,285.00 |
| 0075 | 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 20.000 | 1,326.000 | 0.000 | 1,326.00 | 26,520.00 |
| 0080 | 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 4.000 | 4,300.000 | 0.000 | 3,417.60 | 13,670.40 |
| 0085 | 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.600 | 4,300.000 | 0.000 | 3,417.60 | 2,050.56 |
| 0100 | 01686001 | 000 | VEGETATIVE WATERING | MG | 250.000 | 43.000 | 0.000 | 74.25 | 18,562.50 |
| 0105 | 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 11.000 | 1,895.000 | 0.000 | 1,895.00 | 20,845.00 |
| 0110 | 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 200.000 | 32.000 | 0.000 | 32.17 | 6,434.00 |
| 0115 | 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 6.000 | 1,895.000 | 0.000 | 1,899.99 | 11,399.94 |
| 0130 | 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 170.000 | 0.000 | 170.00 | 25,500.00 |
| 0135 | 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 100.000 | 104.000 | 0.000 | 104.00 | 10,400.00 |
| 0140 | 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 225.000 | 208.000 | 0.000 | 209.35 | 47,103.75 |
| 0145 | 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 58.800 | 0.000 | 58.80 | 52,920.00 |
| 0150 | 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 28.000 | 3,840.000 | 0.000 | 3,840.00 | 107,520.00 |
| 0155 | 04226016 | 000 | APPROACH SLAB (HPC) | CY | 525.000 | 49.000 | 0.000 | 49.00 | 25,725.00 |
| 0160 | 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 200.000 | 478.000 | 0.000 | 478.00 | 95,600.00 |
| 0165 | 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 80.000 | 1,586.500 | 0.000 | 1,597.77 | 127,821.60 |
| 0170 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 18.000 | 0.000 | 18.00 | 9,000.00 |
| 0175 | 04506007 | 000 | RAIL (TY T223)(HPC) | LF | 100.000 | 312.000 | 0.000 | 312.00 | 31,200.00 |
| 0180 | 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 75.000 | 64.000 | 0.000 | 64.00 | 4,800.00 |
| 0185 | 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 30,000.000 | 1.000 | 0.000 | 1.00 | 30,000.00 |
| 0190 | 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 1.000 | 0.000 | 1.00 | 90,000.00 |
| 0195 | 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,000.000 | 5.000 | 0.000 | 5.00 | 70,000.00 |
| 0210 | 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,338.000 | 0.000 | 1,458.00 | 4,374.00 |
| 0215 | 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.120 | 1,338.000 | 0.000 | 1,458.00 | 1,632.96 |
| 0230 | 05386001 | 000 | RIGHT OF WAY MARKERS | EA | 1,000.000 | 6.000 | 0.000 | 6.00 | 6,000.00 |
| 0235 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 250.000 | 0.000 | 330.00 | 8,580.00 |
| 0240 | 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,200.000 | 4.000 | 0.000 | 4.00 | 4,800.00 |
| 0245 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 2.000 | 0.000 | 2.00 | 3,000.00 |
| 0250 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,800.000 | 2.000 | 0.000 | 2.00 | 3,600.00 |
| 0255 | 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 55.000 | 145.000 | 0.000 | 133.00 | 7,315.00 |
| 0260 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 2.000 | 0.000 | 2.00 | 1,600.00 |
| 0265 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 800.000 | 2.000 | 0.000 | 2.00 | 1,600.00 |
| 0270 | 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0275 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 50.000 | 4.000 | 0.000 | 4.00 | 200.00 |
| 0280 | 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 1.000 | 320.000 | 0.000 | 320.00 | 320.00 |
| 0285 | 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 1.000 | 320.000 | 0.000 | 320.00 | 320.00 |
| 0290 | 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 1.000 | 1,180.000 | 0.000 | 1,718.00 | 1,718.00 |
| 0295 | 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 1.000 | 1,180.000 | 0.000 | 1,710.00 | 1,710.00 |
| 0300 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.000 | 10.000 | 0.000 | 10.00 | 100.00 |
| 0305 | 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.000 | 320.000 | 0.000 | 320.00 | 320.00 |
| 0306 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 125.000 | 0.000 | 436.000 | 508.50 | 63,562.50 |

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 \$ |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0310 | 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.000 | 0.000 | 2.00 | 30,000.00 |
| 0315 | 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.000 | 0.000 | 2.00 | 400.00 |
| 0327 | 96066056 | 900 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.000 | 20,000.000 | 801.29 | 801.29 |
| Category Subtotal | | | | | | | | | \$1,006,706.50 |

PROJECT BR 1802(739) CONTROL 090239033

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0090 | 01646041 | 000 | DRILL SEEDING (TEMP) (WARM) | SY | 0.660 | 2,150.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 01646043 | 000 | DRILL SEEDING (TEMP) (COOL) | SY | 0.670 | 2,150.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 03106028 | 000 | PRIME COAT (MC-30 OR EC-30) | GAL | 9.000 | 569.000 | 0.000 | 0.000 | 0.00 |
| 0125 | 03416088 | 003 | D-GR HMA TY-C SAC-B PG70-28 | TON | 125.000 | 436.000 | -436.000 | 0.000 | 0.00 |
| 0200 | 05066020 | 002 | CONSTRUCTION EXITS (INSTALL) (TY 1) | SY | 35.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0205 | 05066024 | 002 | CONSTRUCTION EXITS (REMOVE) | SY | 9.000 | 180.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 05066040 | 002 | BIODEG EROSN CONT LOGS (INSTL) (8") | LF | 12.000 | 118.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 05066043 | 002 | BIODEG EROSN CONT LOGS (REMOVE) | LF | 12.000 | 118.000 | 0.000 | 0.000 | 0.00 |
| 0316 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0317 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0320 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 15,000.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0321 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 20,000.000 | 1.000 | -1.000 | 0.000 | 0.00 |
| 0322 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0325 | 96016001 | | MATERIAL ON HAND | DOL | 1,000.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0326 | 96066055 | 900 | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 0.000 | 15,000.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$1,006,706.50

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|------------|--------------|------------------|-------------|
| 01006002 | 000 | PREPARING ROW | STA | 1,500.000 | 7.50 | 7.500 | 11,250.00 |
| 01006011 | 000 | PREPARING ROW(TREE)(24" TO 36" DIA.) | EA | 1,000.000 | 1.00 | 1.000 | 1,000.00 |
| 01056058 | 000 | REMOVING STAB BASE & ASPH PAV (10"-12") | SY | 15.000 | 1,463.00 | 1,463.000 | 21,945.00 |
| 01106001 | 000 | EXCAVATION (ROADWAY) | CY | 5.000 | 657.00 | 657.000 | 3,285.00 |
| 01326025 | 000 | EMBANKMENT (FINAL) (DENS CONT) (TY C1) | CY | 20.000 | 1,326.00 | 1,326.000 | 26,520.00 |
| 01616017 | 000 | COMPOST MANUF TOPSOIL (4") | SY | 4.000 | 4,300.00 | 3,417.600 | 13,670.40 |
| 01646035 | 000 | DRILL SEEDING (PERM) (RURAL) (CLAY) | SY | 0.600 | 4,300.00 | 3,417.600 | 2,050.56 |
| 01686001 | 000 | VEGETATIVE WATERING | MG | 250.000 | 43.00 | 74.250 | 18,562.50 |
| 02476064 | 003 | FL BS (CMP IN PLC)(TY A GR 4) (6") | SY | 11.000 | 1,895.00 | 1,895.000 | 20,845.00 |
| 02606012 | 000 | LIME(HYD,COM OR QK)(SLRY)OR QK(DRY) | TON | 200.000 | 32.00 | 32.170 | 6,434.00 |
| 02606027 | 000 | LIME TRT (EXST MATL)(8") | SY | 6.000 | 1,895.00 | 1,899.990 | 11,399.94 |
| 04006005 | 000 | CEM STABIL BKFL | CY | 150.000 | 170.00 | 170.000 | 25,500.00 |
| 04166001 | 000 | DRILL SHAFT (18 IN) | LF | 100.000 | 104.00 | 104.000 | 10,400.00 |
| 04166004 | 000 | DRILL SHAFT (36 IN) | LF | 225.000 | 208.00 | 209.350 | 47,103.75 |
| 04206014 | 000 | CL C CONC (ABUT)(HPC) | CY | 900.000 | 58.80 | 58.800 | 52,920.00 |
| 04226002 | 000 | REINF CONC SLAB (HPC) | SF | 28.000 | 3,840.00 | 3,840.000 | 107,520.00 |
| 04226016 | 000 | APPROACH SLAB (HPC) | CY | 525.000 | 49.00 | 49.000 | 25,725.00 |
| 04256039 | 000 | PRESTR CONC GIRDER (TX54) | LF | 200.000 | 478.00 | 478.000 | 95,600.00 |
| 04326035 | 000 | RIPRAP (STONE PROTECTION)(24 IN) | CY | 80.000 | 1,586.50 | 1,597.770 | 127,821.60 |
| 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 500.000 | 18.00 | 18.000 | 9,000.00 |
| 04506007 | 000 | RAIL (TY T223)(HPC) | LF | 100.000 | 312.00 | 312.000 | 31,200.00 |
| 04546001 | 000 | SEALED EXPANSION JOINT (4 IN) (SEJ - A) | LF | 75.000 | 64.00 | 64.000 | 4,800.00 |
| 04966010 | 000 | REMOV STR (BRIDGE 100 - 499 FT LENGTH) | EA | 30,000.000 | 1.00 | 1.000 | 30,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 90,000.000 | 1.00 | 1.000 | 90,000.00 |
| 05026001 | 007 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 14,000.000 | 5.00 | 5.000 | 70,000.00 |
| 05066038 | 002 | TEMP SEDMT CONT FENCE (INSTALL) | LF | 3.000 | 1,338.00 | 1,458.000 | 4,374.00 |
| 05066039 | 002 | TEMP SEDMT CONT FENCE (REMOVE) | LF | 1.120 | 1,338.00 | 1,458.000 | 1,632.96 |
| 05386001 | 000 | RIGHT OF WAY MARKERS | EA | 1,000.000 | 6.00 | 6.000 | 6,000.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 26.000 | 250.00 | 330.000 | 8,580.00 |
| 05406007 | 001 | MTL BEAM GD FEN TRANS (TL2) | EA | 1,200.000 | 4.00 | 4.000 | 4,800.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,500.000 | 2.00 | 2.000 | 3,000.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 1,800.000 | 2.00 | 2.000 | 3,600.00 |
| 05506001 | 000 | CHAIN LINK FENCE (INSTALL) (6') | LF | 55.000 | 145.00 | 133.000 | 7,315.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 800.000 | 2.00 | 2.000 | 1,600.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 800.000 | 2.00 | 2.000 | 1,600.00 |
| 06586014 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 50.000 | 4.00 | 4.000 | 200.00 |
| 06666170 | 007 | REFL PAV MRK TY II (W) 4" (SLD) | LF | 1.000 | 320.00 | 320.000 | 320.00 |
| 06666207 | 007 | REFL PAV MRK TY II (Y) 4" (SLD) | LF | 1.000 | 320.00 | 320.000 | 320.00 |
| 06666342 | 007 | REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) | LF | 1.000 | 1,180.00 | 1,718.000 | 1,718.00 |
| 06666345 | 007 | REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) | LF | 1.000 | 1,180.00 | 1,710.000 | 1,710.00 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 10.000 | 10.00 | 10.000 | 100.00 |
| 06786001 | 000 | PAV SURF PREP FOR MRK (4") | LF | 1.000 | 320.00 | 320.000 | 320.00 |

| | | | | | | | |
|----------|-----|------------------------------------|-----|------------|------|---------|-----------|
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 125.000 | 0.00 | 508.500 | 63,562.50 |
| 60016002 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | EA | 15,000.000 | 2.00 | 2.000 | 30,000.00 |
| 96026603 | | DRILL SHAFT CORE HOLE PAYMENT | DOL | 200.000 | 2.00 | 2.000 | 400.00 |
| 96066056 | 900 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 0.00 | 801.290 | 801.29 |

TOTAL ITEM EARNINGS TO DATE

\$1,006,706.50