



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/11/22**

CONTRACT ID: **090250129**
 PROJECT: **STP 2020(687)**
 CONTRACT: **02203003**
 AWARD AMOUNT: **\$9,368,281.51**
 PROJECTED AMOUNT: **\$9,811,471.51**
 ADJ. PROJECTED AMOUNT: **\$7,496,200.55**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **JOHNSON**
 AREA ENGINEER: **Janet L. Crawford, P.E**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/30/2021** to **11/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **71.88**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/09/2020**
 WORK BEGIN DATE: **04/27/2020**
 ACCEPTED DATE: **09/29/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,035,041.98	\$6,995,565.53	\$39,476.45
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,035,041.98	\$6,995,565.53	\$39,476.45
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	\$7,035,041.98	\$6,995,565.53	\$39,476.45

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: 04/27/2020
TIME CHARGES BEGIN: 04/08/2020
BID DAYS: 256
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 256
DAYS CHARGED TO DATE: 184
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,125.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$1,125.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/30/2021		1	DWR Created for payment purposes
10/01/2021		1	DWR created for payment purposes

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(687) CONTROL 090250129
 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
0110	05006001	000	MOBILIZATION	LS	1,000,000.000	0.030	\$30,000.00	1.00	1.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	3.000	\$9,000.00	12.00	12.00
0178	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.870	138.000	\$120.06	6,748.00	6,748.00
0225	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	-45.000	-\$135.00	1,068.00	1,068.00
0240	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	143.000	1.000	\$143.00	30.00	30.00
0306	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.630	553.000	\$348.39	67,362.00	67,362.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$39,476.45		

CONTRACT LINE ITEMS

PROJECT STP 2020(687) CONTROL 090250129
 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 \$
0058	01346002	000	BACKFILL (TY B)	STA	225.000	0.000	100.000	36.62	8,239.51
0059	03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	8.040	0.000	1,444.000	1,444.44	11,613.30
0066	03476001	900	TOM (ASPHALT) PG 76-22	TON	138.000	0.000	425.000	387.29	53,446.43
0071	03476002	900	TOM-C (AGGREGATE) SAC-A	TON	138.000	0.000	5,776.000	5,805.97	801,223.45
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	85.000	11,465.000	4,968.360	16,433.36	1,396,835.60
0080	03546097	000	PLANE & TEXT ASPH CONC (3/4")	SY	1.300	37,942.000	0.000	34,941.11	45,423.45
0086	03546113	900	PLAN & TEXT ASPH CONC PAV (2")	SY	1.700	0.000	90,000.000	82,410.73	140,098.24
0091	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	501.750	0.000	59.330	125.31	62,874.29
0092	03616006	900	FULL - DEPTH REPAIR CRCP (12")	SY	216.200	0.000	4,677.860	4,677.86	1,011,353.33
0095	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	80.000	0.000	12.00	6,900.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	2,046.000	0.000	1,663.80	59,896.80
0105	04836014	000	DIAMOND GRINDING SLAB	SY	6.250	14,762.000	0.000	6,052.28	37,826.75
0110	05006001	000	MOBILIZATION	LS	1,000,000.000	1.000	0.000	1.00	1,000,000.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.000	0.000	12.00	36,000.00
0126	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	0.000	33,861.000	31,719.00	6,978.18
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	900.000	0.000	150.00	3,825.00
0145	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	1,675.000	0.000	125.00	687.50
0150	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	223.000	2.000	0.000	2.00	446.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.000	0.000	2.00	7,800.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	58.000	25.000	0.000	3.00	174.00
0176	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.870	0.000	14,256.000	18,919.00	16,459.53
0177	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.820	0.000	4,608.000	2,775.00	2,275.50
0178	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.870	0.000	6,748.000	6,748.00	5,870.76
0179	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.820	0.000	35,260.000	58,052.00	47,602.64
0205	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,990.000	0.000	2,030.00	2,030.00
0210	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,117.000	0.000	4,877.00	4,877.00
0215	06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.240	2,566.000	0.000	465.00	576.60
0220	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	12,402.000	0.000	23,365.00	18,692.00
0225	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	1,068.000	0.000	1,068.00	3,204.00
0230	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	576.000	0.000	737.00	4,422.00
0235	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	119.000	43.000	0.000	49.00	5,831.00
0240	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	143.000	30.000	0.000	30.00	4,290.00
0250	06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	10,000.000	0.000	2,277.00	6,831.00
0251	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	0.850	0.000	14,256.000	28,000.00	23,800.00
0255	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	14,256.000	0.000	4,340.00	868.00
0260	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	57,024.000	0.000	85,208.00	12,781.20
0265	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.490	2,500.000	0.000	117.00	57.33
0270	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	10,000.000	0.000	20,966.00	7,547.76
0275	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	57,024.000	0.000	85,200.00	12,780.00
0286	06666224	000	PAVEMENT SEALER 4"	LF	0.160	0.000	121,846.000	41,740.00	6,678.40
0290	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	19,974.000	0.000	34,140.00	11,266.20
0295	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	162,145.000	0.000	121,197.00	39,995.01
0300	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	9,105.000	0.000	6,420.00	2,118.60
0305	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	147,575.000	0.000	188,398.00	62,171.34

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 \$
0306	06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.630	0.000	67,362.000	67,362.00	42,438.06
0307	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	0.000	121,846.000	249,444.00	94,788.72
0310	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,296.000	0.000	450.00	1,575.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,025.000	0.000	1,814.00	6,349.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	725.000	0.000	1,023.00	3,580.50
0321	07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	238.750	0.000	130.000	228.20	54,482.75
0326	30046001	900	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	3.680	0.000	140,463.630	140,463.63	516,906.16
0331	30776027	900	SP MIXES SP-C SAC-A PG70-28	TON	118.830	0.000	9,840.000	9,386.99	1,115,456.02
0335	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	320.000	0.000	552.00	49,680.00
0340	61856002	002	TMA (STATIONARY)	DAY	0.010	189.000	0.000	191.00	1.91
0345	61856003	002	TMA (MOBILE OPERATION)	HR	0.010	960.000	0.000	205.00	2.05
0365	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	18,052.57	18,052.57
0375	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.000	0.000	51,396.75	51,396.75
0390	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,250.000	0.000	27,075.55	27,075.55
0395	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,250.000	0.000	22,949.24	22,949.24
0400	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,160.000	0.000	35,640.00	35,640.00

Category Subtotal \$7,035,041.98

PROJECT STP 2020(687) CONTROL 090250129

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 (\$)
0060	03406247	003	D-GR HMA (SQ) TY-D PG 70-22(LEVEL-UP)	TON	115.000	1,730.000	-1,730.000	0.000	0.00
0065	03476001	002	TOM (ASPHALT) PG 76-22	TON	150.000	115.000	-115.000	0.000	0.00
0070	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	150.000	1,530.000	-1,530.000	0.000	0.00
0085	03546113	000	PLAN & TEXT ASPH CONC PAV (2")	SY	1.500	180,331.000	-180,331.000	0.000	0.00
0090	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	188.000	15,000.000	-15,000.000	0.000	0.00
0120	05066042	002	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	500.000	0.000	0.000	0.00
0125	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,560.000	16.000	0.000	0.000	0.00
0140	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,530.000	16.000	0.000	0.000	0.00
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	223.000	16.000	0.000	0.000	0.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	223.000	16.000	0.000	0.000	0.00
0175	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	58.000	25.000	0.000	0.000	0.00
0180	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	0.010	2,573.000	0.000	0.000	0.00
0185	06626071	000	WK ZN PAV MRK REMOV (W)8"(SLD)	LF	0.010	2,402.000	0.000	0.000	0.00
0190	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	0.010	1,068.000	0.000	0.000	0.00
0195	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	0.010	590.000	0.000	0.000	0.00
0200	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.010	4,608.000	0.000	0.000	0.00
0245	06666137	007	REFL PAV MRK TY I (Y)8"(SLD)(090MIL)	LF	0.800	1,000.000	0.000	0.000	0.00
0280	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.330	1,000.000	0.000	0.000	0.00
0285	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	1.100	10,000.000	0.000	0.000	0.00
0325	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	3.500	273,158.000	-273,158.000	0.000	0.00
0330	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	110.000	20,230.000	-20,230.000	0.000	0.00
0355	05856009		RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	82,530.000	0.000	0.000	0.00

CONTRACT ID	090250129	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0360	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00	
0380	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00	
0381	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00	
0385	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00	
							Category Subtotal	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT \$7,035,041.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	225.000	0.00	36.620	8,239.51
03056011	000	SALV, HAUL & STKPL RCL APH PV (0 TO 6")	SY	8.040	0.00	1,444.440	11,613.30
03476001	900	TOM (ASPHALT) PG 76-22	TON	138.000	0.00	387.293	53,446.43
03476001	002	TOM (ASPHALT) PG 76-22	TON	150.000	0.00	0.000	0.00
03476002	900	TOM-C (AGGREGATE) SAC-A	TON	138.000	0.00	5,805.967	801,223.45
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	150.000	0.00	0.000	0.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	85.000	11,465.00	16,433.360	1,396,835.60
03546097	000	PLANE & TEXT ASPH CONC (3/4")	SY	1.300	37,942.00	34,941.113	45,423.45
03546113	900	PLAN & TEXT ASPH CONC PAV (2")	SY	1.700	0.00	82,410.730	140,098.24
03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	188.000	0.00	0.000	0.00
03616006	900	FULL - DEPTH REPAIR CRCP (12")	SY	216.200	0.00	4,677.860	1,011,353.33
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	501.750	0.00	125.310	62,874.29
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	575.000	80.00	12.000	6,900.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	36.000	2,046.00	1,663.800	59,896.80
04836014	000	DIAMOND GRINDING SLAB	SY	6.250	14,762.00	6,052.280	37,826.75
05006001	000	MOBILIZATION	LS	1,000,000.000	1.00	1.000	1,000,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	12.00	12.000	36,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.220	0.00	31,719.000	6,978.18
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.500	900.00	150.000	3,825.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.500	1,675.00	125.000	687.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	223.000	2.00	2.000	446.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,900.000	2.00	2.000	7,800.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	32,160.00	35,640.000	35,640.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	58.000	25.00	3.000	174.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.870	0.00	18,919.000	16,459.53
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.820	0.00	2,775.000	2,275.50
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.870	0.00	6,748.000	5,870.76
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.820	0.00	58,052.000	47,602.64
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	6,990.00	2,030.000	2,030.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	6,117.00	4,877.000	4,877.00
06666032	007	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.240	2,566.00	465.000	576.60
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.800	12,402.00	23,365.000	18,692.00
06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.000	1,068.00	1,068.000	3,204.00
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.000	576.00	737.000	4,422.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	119.000	43.00	49.000	5,831.00
06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	143.000	30.00	30.000	4,290.00
06666140	007	REFL PAV MRK TY I (Y)12"(SLD)(090MIL)	LF	3.000	10,000.00	2,277.000	6,831.00
06666158	007	RE PV MRK TY I (BLACK)4"(SHADOW)(090MIL)	LF	0.850	0.00	28,000.000	23,800.00
06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.200	14,256.00	4,340.000	868.00
06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.150	57,024.00	85,208.000	12,781.20
06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	0.490	2,500.00	117.000	57.33
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.360	10,000.00	20,966.000	7,547.76
06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	57,024.00	85,200.000	12,780.00

06666224	000	PAVEMENT SEALER 4"	LF	0.160	0.00	41,740.000	6,678.40
06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.330	19,974.00	34,140.000	11,266.20
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.330	162,145.00	121,197.000	39,995.01
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.330	9,105.00	6,420.000	2,118.60
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.330	147,575.00	188,398.000	62,171.34
06666345	000	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.630	0.00	67,362.000	42,438.06
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	1,296.00	450.000	1,575.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1,025.00	1,814.000	6,349.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.500	725.00	1,023.000	3,580.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.380	0.00	249,444.000	94,788.72
07206001	000	SPALLING REPAIR (HYDRAULIC CEMENT)	CF	238.750	0.00	228.200	54,482.75
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	3.500	0.00	0.000	0.00
30046001	900	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	3.680	0.00	140,463.630	516,906.16
30776027	900	SP MIXES SP-C SAC-A PG70-28	TON	118.830	0.00	9,386.990	1,115,456.02
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	86,250.00	27,075.550	27,075.55
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	86,250.00	22,949.240	22,949.24
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	320.00	552.000	49,680.00
61856002	002	TMA (STATIONARY)	DAY	0.010	189.00	191.000	1.91
61856003	002	TMA (MOBILE OPERATION)	HR	0.010	960.00	205.000	2.05
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	50,000.00	51,396.750	51,396.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	18,052.570	18,052.57

TOTAL ITEM EARNINGS TO DATE \$7,035,041.98