



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **008910026**
PROJECT: **F 2023(060)**
CONTRACT: **10223208**
AWARD AMOUNT: **\$1,891,288.41**
PROJECTED AMOUNT: **\$1,947,292.42**
ADJ. PROJECTED AMOUNT: **\$1,947,292.42**
CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 60**
DISTRICT NAME: **YOAKUM**
COUNTY: **WHARTON**
AREA ENGINEER: **Ryan Simper, P.E.**
AREA NUMBER: **057**

ESTIMATE NUMBER: **0017**
ESTIMATE PAID:
ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
ESTIMATE TYPE: **PROG**
% COMPLETE: **75.79**
% TIME USED: **386.67**
% RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
AWARD DATE: **10/27/2022**
NOTICE TO PROCEED DATE: **11/09/2022**
WORK BEGIN DATE: **12/06/2023**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0017

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,475,850.25	\$1,458,671.43	\$17,178.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,475,850.25	\$1,458,671.43	\$17,178.82
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$143,104.00)	(\$130,624.00)	(\$12,480.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	<u>\$1,332,746.25</u>	<u>\$1,328,047.43</u>	<u>\$4,698.82</u>
OWED TO CONTRACTOR			<u>(\$5,022.96)</u>
PREVIOUS ACCOUNT BALANCE			
CURRENT BALANCE			-\$324.14
PAID TO CONTRACTOR			\$0.00

Estimate Number 0016

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$15,777.04
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$15,777.04
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$20,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<u>(\$5,022.96)</u>
OWED TO CONTRACTOR		

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: 12/06/2023
TIME CHARGES BEGIN: 05/01/2023
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 232
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 172
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 172
 DAYS AT PER DAY \$832.00
TOTAL: \$143,104.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024		1 RAIN
09/04/2024		1 RAIN
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024	1	
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	15	10
HOLIDAY		1
RAIN		2
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

Estimate Number 0017

PROJECT F 2023(060) CONTROL 008910026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	39.000	90.000	\$3,510.00	1,260.00	570.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	19.000	480.000	\$9,120.00	2,010.00	1,080.00
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	175.000	\$280.00	2,025.00	675.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.680	1.000	\$175.68	6.00	2.00
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,597.070	2.000	\$3,194.14	10.00	6.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	12.000	\$252.00	82.00	41.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	647.000	1.000	\$647.00	20.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$17,178.82		

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2023(060) CONTROL 008910026
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	17,032.000	\$10,559.84	18,404.00	18,497.00
0280	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.680	1,010.000	\$686.80	5,010.00	1,840.00
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	3,820.000	\$2,368.40	30,142.00	6,028.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	62.000	\$868.00	247.00	106.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	647.000	2.000	\$1,294.00	20.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,777.04		

CONTRACT LINE ITEMS

PROJECT F 2023(060) CONTROL 008910026
 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 \$
0070	01346004	000	BACKFILL (TY A OR B)	STA	249.000	98.550	0.000	98.55	24,538.95
0080	03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	143.000	356.000	0.000	351.00	50,193.00
0085	03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	15,727.000	0.000	12,135.00	51,573.75
0090	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	2,000.000	0.000	2,078.21	170,413.22
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	3,645.000	0.000	1,778.00	6,311.90
0100	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	22,078.000	0.000	25,524.37	51,048.74
0105	04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.300	0.000	2.15	2,150.00
0110	04326002	000	RIPRAP (CONC)(5 IN)	CY	780.000	8.400	0.000	1.91	1,489.80
0125	04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	677.700	0.000	338.85	67,770.00
0135	05006001	000	MOBILIZATION	LS	179,000.000	1.000	0.000	0.90	161,100.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,800.000	4.000	0.000	4.00	87,200.00
0145	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	39.000	1,260.000	0.000	570.00	22,230.00
0150	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	19.000	2,010.000	0.000	1,080.00	20,520.00
0160	05306024	000	TURNOUTS (RAP)	SY	8.500	1,188.000	0.000	79.00	671.50
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.090	1,904.080	0.000	389.00	10,149.01
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,012.300	2.000	0.000	1.00	2,012.30
0175	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	93.160	36.000	0.000	36.00	3,353.76
0180	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	2,025.000	0.000	675.00	1,080.00
0185	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.680	6.000	0.000	2.00	351.36
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,114.280	10.000	0.000	5.00	15,571.40
0195	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	314.090	4.000	0.000	4.00	1,256.36
0200	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,597.070	10.000	0.000	6.00	9,582.42
0210	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,677.390	2.000	0.000	2.00	17,354.78
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	82.000	0.000	41.00	861.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	54.000	0.000	15.00	420.00
0230	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	39,420.000	0.000	18,681.00	5,417.49
0235	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	550.000	0.000	100.00	55.00
0245	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	124.000	0.000	67.00	201.00
0250	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	3,744.000	0.000	2,630.00	762.70
0255	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	14,152.000	0.000	11,625.00	3,371.25
0260	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,490.000	0.000	1,640.00	1,968.00
0265	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	275.000	0.000	350.00	378.00
0275	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	18,404.000	0.000	18,497.00	11,468.14
0280	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.680	5,010.000	0.000	1,840.00	1,251.20
0285	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	30,142.000	0.000	6,028.00	3,737.36
0295	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	80.000	0.000	94.00	1,128.00
0300	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	247.000	0.000	106.00	1,484.00
0305	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	36.000	0.000	1.00	220.00
0310	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.000	0.000	1.00	575.00
0315	06726007	000	REFL PAV MRKR TY I-C	EA	6.080	225.000	0.000	25.00	152.00
0320	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.080	811.000	0.000	175.00	1,064.00
0325	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	116.000	5,275.000	0.000	5,061.33	587,114.28
0335	61856002	002	TMA (STATIONARY)	DAY	297.000	20.000	0.000	21.00	6,237.00
0340	61856005	002	TMA (MOBILE OPERATION)	DAY	647.000	20.000	0.000	8.00	5,176.00

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 \$
0356	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	40,180.94	40,180.94
0357	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,601.43	11,601.43
0361	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	4,180.60	4,180.60

Category Subtotal \$1,466,926.64

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0367	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.000	0.000	8,923.61	8,923.61

Category Subtotal \$8,923.61

PROJECT F 2023(060) CONTROL 008910026

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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	15.500	595.000	0.000	0.000	0.00
0065	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	40.500	83.000	0.000	0.000	0.00
0075	01506002	000	BLADING	HR	110.000	20.000	0.000	0.000	0.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	160.000	490.000	0.000	0.000	0.00
0120	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	1,360.000	2.000	0.000	0.000	0.00
0130	04516019	000	RETROFIT RAIL (TY T631)	LF	87.000	34.920	0.000	0.000	0.00
0155	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	17.000	1,260.000	0.000	0.000	0.00
0205	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	638.830	2.000	0.000	0.000	0.00
0215	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	210.000	1.000	0.000	0.000	0.00
0240	06626015	000	WK ZN PAV MRK NON-REMOV (W)18"(SLD)	LF	2.000	80.000	0.000	0.000	0.00
0270	06666299	007	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.680	4,213.000	0.000	0.000	0.00
0290	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	7.000	275.000	0.000	0.000	0.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	8,600.000	4.000	0.000	0.000	0.00
0345	64396004	000	HPPM-RIB W/RET REQ TYI(W)4"(SLD)100MIL	LF	0.820	19,710.000	0.000	0.000	0.00
0350	64396010	000	HPPM-RIB W/RET REQ TYI(Y)4"(BRK)100MIL	LF	0.820	1,872.000	0.000	0.000	0.00
0355	64396012	000	HPPM-RIB W/RET REQ TYI(Y)4"(SLD)100MIL	LF	0.820	7,076.000	0.000	0.000	0.00
0358	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0359	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.000	0.000	0.000	0.00
0362	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	18,000.000	0.000	0.000	0.00
0363	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0364	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0366	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0368	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID 008910026

ESTIMATE 0017

CONTRACTOR'S ESTIMATE PACKAGE

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0369	96046002	CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0771	96046003	CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,475,850.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	249.000	98.55	98.550	24,538.95
03166249	002	AGGR(TY-PE GR-4 SAC-B)	CY	143.000	356.00	351.000	50,193.00
03166400	002	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	4.250	15,727.00	12,135.000	51,573.75
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	18,000.00	4,180.600	4,180.60
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	82.000	2,000.00	2,078.210	170,413.22
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.550	3,645.00	1,778.000	6,311.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	22,078.00	25,524.370	51,048.74
04206066	001	CL C CONC (RAIL FOUNDATION)	CY	1,000.000	4.30	2.150	2,150.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	780.000	8.40	1.910	1,489.80
04516007	000	RETROFIT RAIL (TY T223)	LF	200.000	677.70	338.850	67,770.00
05006001	000	MOBILIZATION	LS	179,000.000	1.00	0.900	161,100.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,800.000	4.00	4.000	87,200.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	39.000	1,260.00	570.000	22,230.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	19.000	2,010.00	1,080.000	20,520.00
05306024	000	TURNOUTS (RAP)	SY	8.500	1,188.00	79.000	671.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.090	1,904.08	389.000	10,149.01
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,012.300	2.00	1.000	2,012.30
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	93.160	36.00	36.000	3,353.76
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.600	2,025.00	675.000	1,080.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	175.680	6.00	2.000	351.36
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,114.280	10.00	5.000	15,571.40
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	314.090	4.00	4.000	1,256.36
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	1,597.070	10.00	6.000	9,582.42
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,677.390	2.00	2.000	17,354.78
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	82.00	41.000	861.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	28.000	54.00	15.000	420.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.290	39,420.00	18,681.000	5,417.49
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.550	550.00	100.000	55.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	124.00	67.000	201.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.290	3,744.00	2,630.000	762.70
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.290	14,152.00	11,625.000	3,371.25
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	1,490.00	1,640.000	1,968.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.080	275.00	350.000	378.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.620	18,404.00	18,497.000	11,468.14
06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.680	5,010.00	1,840.000	1,251.20
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.620	30,142.00	6,028.000	3,737.36
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	12.000	80.00	94.000	1,128.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	247.00	106.000	1,484.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	36.00	1.000	220.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.00	1.000	575.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.080	225.00	25.000	152.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	6.080	811.00	175.000	1,064.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	116.000	5,275.00	5,061.330	587,114.28

61856002	002	TMA (STATIONARY)	DAY	297.000	20.00	21.000	6,237.00
61856005	002	TMA (MOBILE OPERATION)	DAY	647.000	20.00	8.000	5,176.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	40,180.940	40,180.94
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,601.430	11,601.43
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,500.00	8,923.610	8,923.61

TOTAL ITEM EARNINGS TO DATE

\$1,475,850.25