



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **017507065**  
 PROJECT: **F 2B23(190)**  
 CONTRACT: **09233011**  
 AWARD AMOUNT: **\$6,975,521.46**  
 PROJECTED AMOUNT: **\$7,027,521.46**  
 ADJ. PROJECTED AMOUNT: **\$7,027,521.46**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 59**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **NACOGDOCHES**  
 AREA ENGINEER: **Randal Cooper, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **83.19**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2023**  
 AWARD DATE: **09/28/2023**  
 NOTICE TO PROCEED DATE: **12/05/2023**  
 WORK BEGIN DATE: **05/06/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$7,348,098.07        | \$7,164,742.12        | \$183,355.95        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$7,348,098.07        | \$7,164,742.12        | \$183,355.95        |
| 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              |
| <b>PAID TO CONTRACTOR</b> | <b>\$7,348,098.07</b> | <b>\$7,164,742.12</b> | <b>\$183,355.95</b> |

**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: 05/06/2024  
TIME CHARGES BEGIN: 01/04/2024  
BID DAYS: 119  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 119  
DAYS CHARGED TO DATE: 99  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/01/2024   |              | 1 SUNDAY      |
| 09/02/2024   |              | 1 HOLIDAY     |
| 09/03/2024   | 1            |               |
| 09/04/2024   | 1            |               |
| 09/05/2024   |              | 1 RAIN        |
| 09/06/2024   |              | 1 RAIN        |
| 09/07/2024   |              | 1 SATURDAY    |
| 09/08/2024   |              | 1 SUNDAY      |
| 09/09/2024   | 1            |               |
| 09/10/2024   | 1            |               |
| 09/11/2024   |              | 1 RAIN        |
| 09/12/2024   |              | 1 RAIN        |
| 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            |               |
| 09/26/2024   | 1            |               |
| 09/27/2024   | 1            |               |
| 09/28/2024   |              | 1 SATURDAY    |
| 09/29/2024   |              | 1 SUNDAY      |
| 09/30/2024   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30           | 16           | 14            |
| HOLIDAY      |              | 1             |
| RAIN         |              | 4             |
| SATURDAY     |              | 4             |
| SUNDAY       |              | 5             |

WORK PERFORMED THIS PERIOD

PROJECT F 2B23(190) CONTROL 017507065  
 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 |
|----------|-----------|--------|--|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060     | 01046023  | 000    | REMOVING CONC (CTB)                    | LF   | 90.000     | 120.000           | \$10,800.00               | 120.00             | 120.00           |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO   | 2,600.000  | 1.000             | \$2,600.00                | 10.00              | 4.00             |
| 0130     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)           | LF   | 26.350     | 1,075.000         | \$28,326.25               | 1,075.00           | 1,075.00         |
| 0135     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION     | EA   | 1,650.000  | 1.000             | \$1,650.00                | 1.00               | 1.00             |
| 0140     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT) | LF   | 98.000     | 125.000           | \$12,250.00               | 125.00             | 125.00           |
| 0160     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)      | EA   | 3,100.000  | 5.000             | \$15,500.00               | 5.00               | 5.00             |
| 0245     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")           | LF   | 0.100      | 70,787.000        | \$7,078.70                | 70,787.00          | 70,787.00        |
| 0250     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")          | LF   | 2.000      | 133.000           | \$266.00                  | 140.00             | 133.00           |
| 0255     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)        | EA   | 30.000     | 97.000            | \$2,910.00                | 93.00              | 97.00            |
| 0260     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)         | EA   | 40.000     | 5.000             | \$200.00                  | 5.00               | 5.00             |
| 0286     | 05856015  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3081)    | DOL  | 1.000      | 101,325.000       | \$101,325.00              | 48,000.00          | 101,325.00       |
| 0300     | 61856002  | 002    | TMA (STATIONARY)                       | DAY  | 75.000     | 6.000             | \$450.00                  | 54.00              | 52.00            |

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$183,355.95**

CONTRACT LINE ITEMS

PROJECT F 2B23(190) CONTROL 017507065  
 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     | 01046023  | 000    | REMOVING CONC (CTB)                     | LF   | 90.000      | 120.000      | 0.000           | 120.00           | 10,800.00    |
| 0095     | 03156008  | 001    | FOG SEAL (CMS-1P)                       | GAL  | 4.160       | 26,238.000   | 0.000           | 19,725.00        | 82,056.00    |
| 0100     | 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 235.000     | 600.000      | 0.000           | 1,266.60         | 297,651.00   |
| 0105     | 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 6.140       | 7,500.000    | 0.000           | 12,891.00        | 79,150.74    |
| 0110     | 05006001  | 000    | MOBILIZATION                            | LS   | 250,000.000 | 1.000        | 0.000           | 0.90             | 225,000.00   |
| 0115     | 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,600.000   | 10.000       | 0.000           | 4.00             | 10,400.00    |
| 0130     | 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 26.350      | 1,075.000    | 0.000           | 1,075.00         | 28,326.25    |
| 0135     | 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,650.000   | 1.000        | 0.000           | 1.00             | 1,650.00     |
| 0140     | 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 98.000      | 125.000      | 0.000           | 125.00           | 12,250.00    |
| 0145     | 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.250       | 950.000      | 0.000           | 950.00           | 3,087.50     |
| 0150     | 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 275.000     | 4.000        | 0.000           | 4.00             | 1,100.00     |
| 0155     | 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 2,750.000   | 4.000        | 0.000           | 4.00             | 11,000.00    |
| 0160     | 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000   | 5.000        | 0.000           | 5.00             | 15,500.00    |
| 0165     | 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 275.000     | 2.000        | 0.000           | 2.00             | 550.00       |
| 0180     | 06626112  | 000    | WK ZN PAV MRK SHT TERM RMV (W)(4")      | LF   | 1.250       | 43,757.000   | 0.000           | 22,232.00        | 27,790.00    |
| 0185     | 06626113  | 000    | WK ZN PAV MRK SHT TERM RMV (Y)(4")      | LF   | 1.250       | 65,635.000   | 0.000           | 31,565.00        | 39,456.25    |
| 0190     | 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.380       | 870.000      | 0.000           | 887.00           | 1,224.06     |
| 0195     | 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 1.090       | 174,072.000  | 0.000           | 174,364.00       | 190,056.76   |
| 0200     | 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.660       | 43,830.000   | 0.000           | 43,830.00        | 28,927.80    |
| 0205     | 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.660       | 179,803.000  | 0.000           | 179,935.00       | 118,757.10   |
| 0210     | 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.660       | 38,860.000   | 0.000           | 38,970.00        | 25,720.20    |
| 0215     | 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.660       | 19,942.000   | 0.000           | 20,099.00        | 13,265.34    |
| 0220     | 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 13.250      | 140.000      | 0.000           | 133.00           | 1,762.25     |
| 0225     | 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 245.000     | 24.000       | 0.000           | 31.00            | 7,595.00     |
| 0230     | 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 302.000     | 6.000        | 0.000           | 9.00             | 2,718.00     |
| 0235     | 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.450       | 2,238.000    | 0.000           | 2,373.00         | 12,932.85    |
| 0240     | 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.500       | 2,540.000    | 0.000           | 4,616.00         | 25,388.00    |
| 0245     | 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.100       | 70,787.000   | 0.000           | 70,787.00        | 7,078.70     |
| 0250     | 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.000       | 140.000      | 0.000           | 133.00           | 266.00       |
| 0255     | 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 30.000      | 93.000       | 0.000           | 97.00            | 2,910.00     |
| 0260     | 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 40.000      | 5.000        | 0.000           | 5.00             | 200.00       |
| 0265     | 30776021  | 000    | SP MIXES SP-C PG70-22                   | TON  | 229.000     | 825.000      | 0.000           | 1,470.60         | 336,767.40   |
| 0270     | 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 255.000     | 206.000      | 0.000           | 115.26           | 29,391.30    |
| 0275     | 30776075  | 000    | TACK COAT                               | GAL  | 5.150       | 225.000      | 0.000           | 670.00           | 3,450.50     |
| 0280     | 30776084  | 000    | SP MIXES SP-D PG64-22 (EXEMPT)          | TON  | 232.000     | 148.000      | 0.000           | 147.78           | 34,284.96    |
| 0285     | 30816007  | 000    | TOM-C PG76-22 SAC-A                     | TON  | 196.000     | 26,931.000   | 0.000           | 27,649.15        | 5,419,233.40 |
| 0286     | 05856015  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3081)     | DOL  | 1.000       | 48,000.000   | 0.000           | 101,325.00       | 101,325.00   |
| 0290     | 30846001  | 000    | BONDING COURSE                          | GAL  | 5.150       | 32,026.000   | 0.000           | 21,337.00        | 109,885.55   |
| 0295     | 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 4,000.000   | 3.000        | 0.000           | 2.00             | 8,000.00     |
| 0300     | 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 75.000      | 54.000       | 0.000           | 52.00            | 3,900.00     |
| 0305     | 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 50.000      | 65.000       | 0.000           | 12.00            | 600.00       |

Category Subtotal \$7,331,407.91

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

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 \$          |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0360                     | 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 16,690.16        | 16,690.16          |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>\$16,690.16</b> |

PROJECT F 2B23(190) CONTROL 017507065

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065                     | 01326019  | 000    | EMBANKMENT (VEHICLE)(ORD COMP)(TY B)   | CY   | 25.000     | 320.000      | 0.000           | 0.000            | 0.00        |
| 0070                     | 01646009  | 000    | BROADCAST SEED (TEMP) (WARM)           | SY   | 2.200      | 336.000      | 0.000           | 0.000            | 0.00        |
| 0075                     | 01646011  | 000    | BROADCAST SEED (TEMP) (COOL)           | SY   | 2.200      | 336.000      | 0.000           | 0.000            | 0.00        |
| 0080                     | 01646021  | 000    | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY   | 3.300      | 672.000      | 0.000           | 0.000            | 0.00        |
| 0085                     | 01686001  | 000    | VEGETATIVE WATERING                    | MG   | 40.000     | 26.800       | 0.000           | 0.000            | 0.00        |
| 0090                     | 01696001  | 000    | SOIL RETENTION BLANKETS (CL 1) (TY A)  | SY   | 3.300      | 670.000      | 0.000           | 0.000            | 0.00        |
| 0120                     | 05066038  | 002    | TEMP SEDMT CONT FENCE (INSTALL)        | LF   | 2.000      | 1,434.000    | 0.000           | 0.000            | 0.00        |
| 0125                     | 05066039  | 002    | TEMP SEDMT CONT FENCE (REMOVE)         | LF   | 0.500      | 1,434.000    | 0.000           | 0.000            | 0.00        |
| 0170                     | 06586062  | 000    | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)  | EA   | 38.000     | 15.000       | 0.000           | 0.000            | 0.00        |
| 0175                     | 06586100  | 000    | INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)     | EA   | 115.000    | 1.000        | 0.000           | 0.000            | 0.00        |
| 0350                     | 96016001  |        | MATERIAL ON HAND                       | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0355                     | 96066055  |        | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0365                     | 96106001  |        | ON THE JOB TRAINING                    | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |  |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$7,348,098.07

## CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION                             | UNIT | UNIT PRICE  | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$)  |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 01046023  | 000    | REMOVING CONC (CTB)                     | LF   | 90.000      | 120.00       | 120.000          | 10,800.00    |
| 03156008  | 001    | FOG SEAL (CMS-1P)                       | GAL  | 4.160       | 26,238.00    | 19,725.000       | 82,056.00    |
| 03516008  | 000    | FLEXIBLE PAVEMENT STRUCTURE REPAIR(12") | SY   | 235.000     | 600.00       | 1,266.600        | 297,651.00   |
| 03546045  | 000    | PLANE ASPH CONC PAV (2")                | SY   | 6.140       | 7,500.00     | 12,891.000       | 79,150.74    |
| 05006001  | 000    | MOBILIZATION                            | LS   | 250,000.000 | 1.00         | 0.900            | 225,000.00   |
| 05026001  | 008    | BARRICADES, SIGNS AND TRAFFIC HANDLING  | MO   | 2,600.000   | 10.00        | 4.000            | 10,400.00    |
| 05406001  | 001    | MTL W-BEAM GD FEN (TIM POST)            | LF   | 26.350      | 1,075.00     | 1,075.000        | 28,326.25    |
| 05406016  | 001    | DOWNSTREAM ANCHOR TERMINAL SECTION      | EA   | 1,650.000   | 1.00         | 1.000            | 1,650.00     |
| 05406020  | 001    | MTL W - BEAM GD FEN (LOW FILL CULVERT)  | LF   | 98.000      | 125.00       | 125.000          | 12,250.00    |
| 05426001  | 000    | REMOVE METAL BEAM GUARD FENCE           | LF   | 3.250       | 950.00       | 950.000          | 3,087.50     |
| 05426002  | 000    | REMOVE TERMINAL ANCHOR SECTION          | EA   | 275.000     | 4.00         | 4.000            | 1,100.00     |
| 05426004  | 000    | RM MTL BM GD FENCE TRANS (THRIE-BEAM)   | EA   | 2,750.000   | 4.00         | 4.000            | 11,000.00    |
| 05446001  | 000    | GUARDRAIL END TREATMENT (INSTALL)       | EA   | 3,100.000   | 5.00         | 5.000            | 15,500.00    |
| 05446003  | 000    | GUARDRAIL END TREATMENT (REMOVE)        | EA   | 275.000     | 2.00         | 2.000            | 550.00       |
| 05856015  |        | RIDE PAYMENT ADJUSTMENT (ITEM 3081)     | DOL  | 1.000       | 48,000.00    | 101,325.000      | 101,325.00   |
| 06626112  | 000    | WK ZN PAV MRK SHT TERM RMV (W)(4")      | LF   | 1.250       | 43,757.00    | 22,232.000       | 27,790.00    |
| 06626113  | 000    | WK ZN PAV MRK SHT TERM RMV (Y)(4")      | LF   | 1.250       | 65,635.00    | 31,565.000       | 39,456.25    |
| 06666035  | 007    | REFL PAV MRK TY I (W)8"(SLD)(090MIL)    | LF   | 1.380       | 870.00       | 887.000          | 1,224.06     |
| 06666289  | 007    | REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL) | LF   | 1.090       | 174,072.00   | 174,364.000      | 190,056.76   |
| 06666305  | 007    | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF   | 0.660       | 43,830.00    | 43,830.000       | 28,927.80    |
| 06666308  | 007    | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF   | 0.660       | 179,803.00   | 179,935.000      | 118,757.10   |
| 06666317  | 007    | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF   | 0.660       | 38,860.00    | 38,970.000       | 25,720.20    |
| 06666320  | 007    | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF   | 0.660       | 19,942.00    | 20,099.000       | 13,265.34    |
| 06686076  | 000    | PREFAB PAV MRK TY C (W) (24") (SLD)     | LF   | 13.250      | 140.00       | 133.000          | 1,762.25     |
| 06686077  | 000    | PREFAB PAV MRK TY C (W) (ARROW)         | EA   | 245.000     | 24.00        | 31.000           | 7,595.00     |
| 06686085  | 000    | PREFAB PAV MRK TY C (W) (WORD)          | EA   | 302.000     | 6.00         | 9.000            | 2,718.00     |
| 06726007  | 000    | REFL PAV MRKR TY I-C                    | EA   | 5.450       | 2,238.00     | 2,373.000        | 12,932.85    |
| 06726009  | 000    | REFL PAV MRKR TY II-A-A                 | EA   | 5.500       | 2,540.00     | 4,616.000        | 25,388.00    |
| 06776001  | 000    | ELIM EXT PAV MRK & MRKS (4")            | LF   | 0.100       | 70,787.00    | 70,787.000       | 7,078.70     |
| 06776007  | 000    | ELIM EXT PAV MRK & MRKS (24")           | LF   | 2.000       | 140.00       | 133.000          | 266.00       |
| 06776008  | 000    | ELIM EXT PAV MRK & MRKS (ARROW)         | EA   | 30.000      | 93.00        | 97.000           | 2,910.00     |
| 06776012  | 000    | ELIM EXT PAV MRK & MRKS (WORD)          | EA   | 40.000      | 5.00         | 5.000            | 200.00       |
| 30776021  | 000    | SP MIXES SP-C PG70-22                   | TON  | 229.000     | 825.00       | 1,470.600        | 336,767.40   |
| 30776052  | 000    | SP MIXES SP-D SAC-A PG70-22             | TON  | 255.000     | 206.00       | 115.260          | 29,391.30    |
| 30776075  | 000    | TACK COAT                               | GAL  | 5.150       | 225.00       | 670.000          | 3,450.50     |
| 30776084  | 000    | SP MIXES SP-D PG64-22 (EXEMPT)          | TON  | 232.000     | 148.00       | 147.780          | 34,284.96    |
| 30816007  | 000    | TOM-C PG76-22 SAC-A                     | TON  | 196.000     | 26,931.00    | 27,649.150       | 5,419,233.40 |
| 30846001  | 000    | BONDING COURSE                          | GAL  | 5.150       | 32,026.00    | 21,337.000       | 109,885.55   |
| 60016002  | 000    | PORTABLE CHANGEABLE MESSAGE SIGN        | EA   | 4,000.000   | 3.00         | 2.000            | 8,000.00     |
| 61856002  | 002    | TMA (STATIONARY)                        | DAY  | 75.000      | 54.00        | 52.000           | 3,900.00     |
| 61856005  | 002    | TMA (MOBILE OPERATION)                  | DAY  | 50.000      | 65.00        | 12.000           | 600.00       |
| 96066056  |        | FORCE ACCOUNT - SAFETY CONTINGENCY      | DOL  | 1.000       | 1,000.00     | 16,690.160       | 16,690.16    |

TOTAL ITEM EARNINGS TO DATE

\$7,348,098.07