



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **022402052**  
 PROJECT: **C 224-2-52**  
 CONTRACT: **02243216**  
 AWARD AMOUNT: **\$5,372,832.45**  
 PROJECTED AMOUNT: **\$5,378,632.45**  
 ADJ. PROJECTED AMOUNT: **\$5,378,632.45**  
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **US 287**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **CLAY**  
 AREA ENGINEER: **Callan Coltharp, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2024** to **09/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **94.71**  
 % TIME USED: **43.70**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/21/2024**  
 WORK BEGIN DATE: **06/24/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,094,110.83	\$3,765,787.22	\$1,328,323.61
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,094,110.83	\$3,765,787.22	\$1,328,323.61
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>\$5,094,110.83</b>	<b>\$3,765,787.22</b>	<b>\$1,328,323.61</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: 06/24/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 119  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 119  
DAYS CHARGED TO DATE: 52  
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 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 RAIN
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	16	12
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 224-2-52 CONTROL 022402052  
 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
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.900	-820.000	-\$4,018.00	110,158.00	107,200.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	-38.600	-\$4,632.00	2,297.00	2,055.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	86.667	\$4,766.69	5,452.00	4,224.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00	7.00	4.00
0110	05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,130.929	\$16,963.94	1,075.00	1,130.93
0115	05306003	000	INTERSECTIONS (SURF TREAT)	SY	6.000	2,087.890	\$12,527.34	2,253.00	2,087.89
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	97,673.000	\$5,860.38	107,615.00	97,673.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.500	64.000	\$1,696.00	64.00	64.00
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	5,451.000	\$15,807.90	5,451.00	5,451.00
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,194.000	\$3,462.60	1,194.00	1,194.00
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	870.000	\$1,131.00	870.00	870.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,155.000	\$4,986.00	4,155.00	4,155.00
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	877.000	\$263.10	8,310.00	1,577.00
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	15,400.000	\$9,240.00	15,400.00	15,400.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	61,568.000	\$36,940.80	61,568.00	61,568.00
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	930.000	\$558.00	930.00	930.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	71,094.000	\$42,656.40	71,094.00	71,094.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.000	248.000	\$7,192.00	248.00	248.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	15.000	\$4,500.00	14.00	15.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	15.000	\$4,950.00	14.00	15.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	960.000	\$5,184.00	960.00	960.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	368.000	\$1,987.20	368.00	368.00
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	632.000	\$3,792.00	632.00	632.00
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	8.000	\$3,360.00	8.00	8.00
0300	06856001	000	INSTALL RDS D FLASH BEACON ASSEMBLY	EA	5,400.000	2.000	\$10,800.00	2.00	2.00
0305	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	9,600.000	4.000	\$38,400.00	4.00	4.00
0310	30796011	000	PFC-C PG76-22 SAC-A	TON	150.000	6,779.190	\$1,016,878.50	19,125.00	18,331.64
0315	30846001	000	BONDING COURSE	GAL	1.000	2,975.000	\$2,975.00	16,432.00	2,975.00
0325	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	96.000	106.000	\$10,176.00	106.00	106.00
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	16.000	\$1,600.00	245.00	38.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	15.000	\$1,500.00	30.00	23.00
0425	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	45,909.000	\$45,909.00	1,000.00	45,909.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	8,409.760	\$8,409.76	2,000.00	11,477.26

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,328,323.61**

CONTRACT LINE ITEMS

PROJECT C 224-2-52 CONTROL 022402052  
 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	26.750	591.000	0.000	591.00	15,809.25
0065	03166017	002	ASPH (AC-20-5TR)	GAL	4.900	110,158.000	0.000	107,200.00	525,280.00
0070	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	2,297.000	0.000	2,055.00	246,600.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,452.000	0.000	4,224.00	232,320.01
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	94,648.000	0.000	96,776.89	266,136.45
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	54.000	0.000	49.58	49,584.00
0090	05006001	000	MOBILIZATION	LS	510,000.000	1.000	0.000	0.90	459,000.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	7.000	0.000	4.00	50,000.00
0100	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	175.000	0.000	175.00	8,750.00
0105	05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	1,100.000	11.000	0.000	11.00	12,100.00
0110	05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,075.000	0.000	1,130.93	16,963.94
0115	05306003	000	INTERSECTIONS (SURF TREAT)	SY	6.000	2,253.000	0.000	2,087.89	12,527.34
0120	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	107,615.000	0.000	97,673.00	5,860.38
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.000	0.000	375.00	9,375.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.000	0.000	3.00	7,200.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	375.000	0.000	375.00	2,250.00
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	3.000	0.000	3.00	900.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.000	0.000	3.00	900.00
0155	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0160	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0165	06366001	001	ALUMINUM SIGNS (TY A)	SF	26.500	64.000	0.000	64.00	1,696.00
0170	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	870.000	18.000	0.000	18.00	15,660.00
0175	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	950.000	4.000	0.000	4.00	3,800.00
0180	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	52.000	0.000	72.00	34,560.00
0185	06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	39.000	0.000	33.00	2,145.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	22.000	0.000	22.00	528.00
0195	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.000	0.000	9.00	270.00
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	5,451.000	0.000	5,451.00	15,807.90
0205	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,194.000	0.000	1,194.00	3,462.60
0210	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	870.000	0.000	870.00	1,131.00
0215	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,155.000	0.000	4,155.00	4,986.00
0220	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	37,300.000	0.000	37,300.00	11,190.00
0225	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	8,310.000	0.000	1,577.00	473.10
0235	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	45,004.000	0.000	45,004.00	13,501.20
0240	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	15,400.000	0.000	15,400.00	9,240.00
0245	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	61,568.000	0.000	61,568.00	36,940.80
0250	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	930.000	0.000	930.00	558.00
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	71,094.000	0.000	71,094.00	42,656.40
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.000	248.000	0.000	248.00	7,192.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	14.000	0.000	15.00	4,500.00
0270	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	14.000	0.000	15.00	4,950.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	5.400	960.000	0.000	960.00	5,184.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	368.000	0.000	368.00	1,987.20

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 \$
0290	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	632.000	0.000	632.00	3,792.00
0295	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	8.000	0.000	8.00	3,360.00
0300	06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	5,400.000	2.000	0.000	2.00	10,800.00
0305	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	9,600.000	4.000	0.000	4.00	38,400.00
0310	30796011	000	PFC-C PG76-22 SAC-A	TON	150.000	19,125.000	0.000	18,331.64	2,749,746.00
0315	30846001	000	BONDING COURSE	GAL	1.000	16,432.000	0.000	2,975.00	2,975.00
0320	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.000	0.000	2.00	20,000.00
0325	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	96.000	106.000	0.000	106.00	10,176.00
0330	61856002	002	TMA (STATIONARY)	DAY	100.000	245.000	0.000	38.00	3,800.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.000	0.000	23.00	2,300.00
0425	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	1,000.000	0.000	45,909.00	45,909.00

Category Subtotal \$5,082,633.57

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 \$
0455	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	11,477.26	11,477.26

Category Subtotal \$11,477.26

PROJECT C 224-2-52 CONTROL 022402052

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 (\$)
0230	06666208	007	REFL PAV MRK TY II (Y) 6" (BRK)	LF	0.300	1,860.000	0.000	0.000	0.00
0275	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	31.250	20.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	3,000.000	0.000	0.000	0.00
0415	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
0420	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	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 (\$)
0450	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,094,110.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	26.750	591.00	591.000	15,809.25
03166017	002	ASPH (AC-20-5TR)	GAL	4.900	110,158.00	107,200.000	525,280.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	120.000	2,297.00	2,055.000	246,600.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	55.000	5,452.00	4,224.000	232,320.01
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.750	94,648.00	96,776.889	266,136.45
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,000.000	54.00	49.584	49,584.00
05006001	000	MOBILIZATION	LS	510,000.000	1.00	0.900	459,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	7.00	4.000	50,000.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	50.000	175.00	175.000	8,750.00
05146013	000	PERM CTB (F-SHAPE) (TY 1)	LF	1,100.000	11.00	11.000	12,100.00
05306002	000	INTERSECTIONS (ACP)	SY	15.000	1,075.00	1,130.929	16,963.94
05306003	000	INTERSECTIONS (SURF TREAT)	SY	6.000	2,253.00	2,087.890	12,527.34
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.060	107,615.00	97,673.000	5,860.38
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	375.00	375.000	9,375.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	3.00	3.000	7,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	375.00	375.000	2,250.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	300.000	3.00	3.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	3.00	3.000	9,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	300.000	3.00	3.000	900.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,600.000	3.00	3.000	7,800.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	1,000.00	45,909.000	45,909.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	26.500	64.00	64.000	1,696.00
06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	870.000	18.00	18.000	15,660.00
06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	950.000	4.00	4.000	3,800.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	480.000	52.00	72.000	34,560.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	65.000	39.00	33.000	2,145.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	24.000	22.00	22.000	528.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	30.000	9.00	9.000	270.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.900	5,451.00	5,451.000	15,807.90
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.900	1,194.00	1,194.000	3,462.60
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.300	870.00	870.000	1,131.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	4,155.00	4,155.000	4,986.00
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.300	37,300.00	37,300.000	11,190.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.300	8,310.00	1,577.000	473.10
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.300	45,004.00	45,004.000	13,501.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	15,400.00	15,400.000	9,240.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	61,568.00	61,568.000	36,940.80
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.600	930.00	930.000	558.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	71,094.00	71,094.000	42,656.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	29.000	248.00	248.000	7,192.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	14.00	15.000	4,500.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	330.000	14.00	15.000	4,950.00

06726007	000	REFL PAV MRKR TY I-C	EA	5.400	960.00	960.000	5,184.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.400	368.00	368.000	1,987.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.000	632.00	632.000	3,792.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	420.000	8.00	8.000	3,360.00
06856001	000	INSTALL RDSB FLASH BEACON ASSEMBLY	EA	5,400.000	2.00	2.000	10,800.00
06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	9,600.000	4.00	4.000	38,400.00
30796011	000	PFC-C PG76-22 SAC-A	TON	150.000	19,125.00	18,331.640	2,749,746.00
30846001	000	BONDING COURSE	GAL	1.000	16,432.00	2,975.000	2,975.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	1.00	2.000	20,000.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	96.000	106.00	106.000	10,176.00
61856002	002	TMA (STATIONARY)	DAY	100.000	245.00	38.000	3,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	30.00	23.000	2,300.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	11,477.260	11,477.26

**TOTAL ITEM EARNINGS TO DATE** \$5,094,110.83