



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/21**

CONTRACT ID: **090500094**
 PROJECT: **STP 2020(568)**
 CONTRACT: **02203010**
 AWARD AMOUNT: **\$3,964,416.30**
 PROJECTED AMOUNT: **\$4,044,428.85**
 ADJ. PROJECTED AMOUNT: **\$4,044,428.85**
 CONTRACTOR: **VIZCAINO, L.P.**

HIGHWAY: **VA**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LUBBOCK**
 AREA ENGINEER: **Jeremy Dearing, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/10/2021** to **02/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **108.33**
 % RETAINAGE: **0.00**

LETTING DATE: **02/06/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/31/2020**
 WORK BEGIN DATE: **07/13/2020**
 ACCEPTED DATE: **02/09/2021**
 PHYSICAL WORK COMPLETION DATE: **02/09/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,077,012.02	\$4,076,112.02	\$900.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,077,012.02	\$4,076,112.02	\$900.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$9,700.00)	(\$9,700.00)	\$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	\$4,067,312.02	\$4,066,412.02	\$900.00

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: 07/13/2020
TIME CHARGES BEGIN: 04/30/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 130
PHYSICAL WORK COMPLETE: 02/09/2021

ASSESSED LIQ DAMAGES: 10
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 10
 DAYS AT
 PER DAY \$970.00
TOTAL: \$9,700.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/10/2021		1	FINAL ESTIMATE GENERATED.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(568)

CONTROL 090500094

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0380	05006001	000	MOBILIZATION	LS	30,000.000	0.030	\$900.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$900.00

CONTRACT LINE ITEMS

PROJECT STP 2020(568) CONTROL 090500094
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	32,210.000	0.000	32,216.00	9,664.80
0065	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	15,380.000	0.000	15,380.00	6,921.00
0070	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	9,070.000	0.000	9,070.00	9,070.00
0075	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	770.000	0.000	666.00	1,332.00
0080	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	9,088.000	0.000	9,088.00	27,264.00
0085	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	211.000	0.000	211.00	10,550.00
0090	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	59.000	0.000	59.00	2,950.00
0095	06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	156.000	0.000	156.00	3,120.00
0100	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	28.000	0.000	31.00	1,550.00
0105	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	27.000	0.000	27.00	2,700.00
0110	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	626.000	0.000	626.00	12,520.00
0115	06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	17.000	0.000	17.00	850.00
0120	06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	100.000	11.000	0.000	11.00	1,100.00
0125	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	190.000	0.000	190.00	190.00
0130	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	300.000	0.000	300.00	900.00
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	113,030.000	0.000	131,975.00	52,790.00
0140	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	700.000	0.000	870.00	3,480.00
0145	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.500	4,960.000	0.000	4,960.00	2,480.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	23,300.000	0.000	20,540.00	4,518.80
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	8,343,330.000	0.000	8,973,459.00	1,974,160.98
0160	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	236,410.000	0.000	243,150.00	75,376.50
0165	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,439,180.000	0.000	1,412,282.00	310,702.04
0170	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	3,792,450.000	0.000	3,801,595.00	836,350.90
0175	06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	4.000	1,500.000	0.000	1,500.00	6,000.00
0180	06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	4.000	430.000	0.000	430.00	1,720.00
0185	06686003	000	PREFAB PAV MRK TY B (W)(4")(DOT)	LF	5.000	42.000	0.000	42.00	210.00
0190	06686004	000	PREFAB PAV MRK TY B (W)(4")(LNDP)	LF	5.000	39.000	0.000	39.00	195.00
0195	06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	6.000	820.000	0.000	820.00	4,920.00
0200	06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.000	1,470.000	0.000	1,470.00	11,760.00
0205	06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	8.000	700.000	0.000	700.00	5,600.00
0210	06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	8.000	60.000	0.000	60.00	480.00
0215	06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	7.000	12,110.000	0.000	12,110.00	84,770.00
0220	06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	10.000	6,050.000	0.000	6,050.00	60,500.00
0225	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	20.000	2,480.000	0.000	2,480.00	49,600.00
0230	06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	50.000	72.000	0.000	72.00	3,600.00
0235	06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	5.000	120.000	0.000	120.00	600.00
0240	06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	4.000	10,600.000	0.000	10,600.00	42,400.00
0245	06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	1,160.000	0.000	1,160.00	5,800.00
0250	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	3,190.000	0.000	1,303.00	7,818.00
0255	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	840.000	0.000	748.00	7,480.00
0260	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	5,958.000	0.000	4,327.00	51,924.00
0265	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	142.000	0.000	142.00	28,400.00
0270	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	24.000	0.000	24.00	7,200.00
0275	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	13.000	0.000	12.00	3,600.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.000	0.000	16.00	4,000.00
0285	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	23.000	0.000	23.00	11,500.00
0290	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	582.000	0.000	633.00	18,990.00
0295	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	630.000	0.000	630.00	7,560.00
0300	06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	745.000	19.000	0.000	19.00	14,155.00
0305	06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	800.000	112.000	0.000	112.00	89,600.00
0310	06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	800.000	41.000	0.000	41.00	32,800.00
0315	06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	800.000	12.000	0.000	11.00	8,800.00
0320	06686131	000	PREFAB PAV MRK TY B (W) (NUMBER) CNTST	EA	500.000	156.000	0.000	156.00	78,000.00
0325	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.200	6,620.000	0.000	6,620.00	7,944.00
0330	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.200	640.000	0.000	640.00	768.00
0335	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.300	2,350.000	0.000	2,350.00	5,405.00
0340	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.200	8,810.000	0.000	8,810.00	10,572.00
0345	06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	800.000	4.000	0.000	4.00	3,200.00
0350	06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	10.000	270.000	0.000	270.00	2,700.00
0355	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	720.000	0.000	293.00	293.00
0360	06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	4.000	200.000	0.000	200.00	800.00
0365	06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	8.000	40.000	0.000	40.00	320.00
0370	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	580.000	0.000	580.00	2,320.00
0375	60206028	000	MLTPLY PV MK (Y) (MED NOSE)	EA	463.000	9.000	0.000	9.00	4,167.00
0380	05006001	000	MOBILIZATION	LS	30,000.000	1.000	0.000	1.00	30,000.00
0385	60476030	000	PREFB PAV MK TY B (Y)(MED NOSE)	EA	500.000	2.000	0.000	2.00	1,000.00
0390	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.000	0.000	7.00	7,000.00

Category Subtotal \$4,077,012.02

PROJECT STP 2020(568) CONTROL 090500094

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0425	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0430	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0440	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	80,012.550	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,077,012.02

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	30,000.000	1.00	1.000	30,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	7.00	7.000	7,000.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	190.00	190.000	190.00
06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	300.00	300.000	900.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.400	113,030.00	131,975.000	52,790.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.000	700.00	870.000	3,480.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.500	4,960.00	4,960.000	2,480.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.220	23,300.00	20,540.000	4,518.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.220	3,343,330.00	8,973,459.000	1,974,160.98
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.310	236,410.00	243,150.000	75,376.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.220	1,439,180.00	1,412,282.000	310,702.04
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.220	3,792,450.00	3,801,595.000	836,350.90
06686001	000	PREFAB PAV MRK TY B (W)(4")(BRK)	LF	4.000	1,500.00	1,500.000	6,000.00
06686002	000	PREFAB PAV MRK TY B (W)(4")(SLD)	LF	4.000	430.00	430.000	1,720.00
06686003	000	PREFAB PAV MRK TY B (W)(4")(DOT)	LF	5.000	42.00	42.000	210.00
06686004	000	PREFAB PAV MRK TY B (W)(4")(LNDP)	LF	5.000	39.00	39.000	195.00
06686006	000	PREFAB PAV MRK TY B (W)(6")(BRK)	LF	6.000	820.00	820.000	4,920.00
06686010	000	PREFAB PAV MRK TY B (W)(6")(BRK)CNTST	LF	8.000	1,470.00	1,470.000	11,760.00
06686012	000	PREFAB PAV MRK TY B (W)(8")(DOT)	LF	8.000	700.00	700.000	5,600.00
06686013	000	PREFAB PAV MRK TY B (W)(8")(LNDP)	LF	8.000	60.00	60.000	480.00
06686014	000	PREFAB PAV MRK TY B (W)(8")(SLD)	LF	7.000	12,110.00	12,110.000	84,770.00
06686016	000	PREFAB PAV MRK TY B (W)(12")(SLD)	LF	10.000	6,050.00	6,050.000	60,500.00
06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	20.000	2,480.00	2,480.000	49,600.00
06686031	000	PREFAB PAV MRK TY B (W)(RR XING)	EA	800.000	4.00	4.000	3,200.00
06686034	000	PREFAB PAV MRK TY B (W)(36")(YLD TRI)	EA	50.000	72.00	72.000	3,600.00
06686041	000	PREFAB PAV MRK TY B (Y)(4")(BRK)	LF	5.000	120.00	120.000	600.00
06686043	000	PREFAB PAV MRK TY B (Y)(4")(SLD)	LF	4.000	10,600.00	10,600.000	42,400.00
06686050	000	PREFAB PAV MRK TY B (Y)(12")(SLD)	LF	10.000	270.00	270.000	2,700.00
06686061	000	PREFAB PAV MRK TY C (W) (4") (BRK)	LF	4.000	200.00	200.000	800.00
06686070	000	PREFAB PAV MRK TY C (W) (8") (DOT)	LF	8.000	40.00	40.000	320.00
06686072	000	PREFAB PAV MRK TY C (W) (8") (SLD)	LF	5.000	1,160.00	1,160.000	5,800.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	6.000	3,190.00	1,303.000	7,818.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	10.000	840.00	748.000	7,480.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.000	5,958.00	4,327.000	51,924.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	142.00	142.000	28,400.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	300.000	24.00	24.000	7,200.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	300.000	13.00	12.000	3,600.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	16.00	16.000	4,000.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	500.000	23.00	23.000	11,500.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	30.000	582.00	633.000	18,990.00
06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	4.000	580.00	580.000	2,320.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.000	630.00	630.000	7,560.00
06686121	000	PREFAB PAV MRK TY B (W)(WORD)CNTST	EA	745.000	19.00	19.000	14,155.00

06686122	000	PREFAB PAV MRK TY B (W)(ARROW)CNTST	EA	800.000	112.00	112.000	89,600.00
06686129	000	PREFAB PAV MRK TY B (W)(DBL ARRW)CNTST	EA	800.000	41.00	41.000	32,800.00
06686130	000	PREFAB PAVMRK TY B(W)(UTURN ARROW)CNTST	EA	800.000	12.00	11.000	8,800.00
06686131	000	PREFAB PAV MRK TY B (W) (NUMBER) CNTST	EA	500.000	156.00	156.000	78,000.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.300	32,210.00	32,216.000	9,664.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.450	15,380.00	15,380.000	6,921.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	9,070.00	9,070.000	9,070.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	2.000	770.00	666.000	1,332.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	3.000	9,088.00	9,088.000	27,264.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	211.00	211.000	10,550.00
06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	59.00	59.000	2,950.00
06776011	000	ELIM EXT PAV MRK & MRKS (NUMBER)	EA	20.000	156.00	156.000	3,120.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	28.00	31.000	1,550.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	100.000	27.00	27.000	2,700.00
06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	626.00	626.000	12,520.00
06776020	000	ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	100.000	11.00	11.000	1,100.00
06776036	000	ELIM EXT PAV MRK & MRKS (UTURN ARROW)	EA	50.000	17.00	17.000	850.00
60206028	000	MLTPLY PV MK (Y) (MED NOSE)	EA	463.000	9.00	9.000	4,167.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	1.200	6,620.00	6,620.000	7,944.00
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	1.200	640.00	640.000	768.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.300	2,350.00	2,350.000	5,405.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	1.200	8,810.00	8,810.000	10,572.00
60476030	000	PREFB PAV MK TY B (Y)(MED NOSE)	EA	500.000	2.00	2.000	1,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	720.00	293.000	293.00

TOTAL ITEM EARNINGS TO DATE \$4,077,012.02