



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **005318048**  
PROJECT: **CR 2023(042)**  
CONTRACT: **11223008**  
AWARD AMOUNT: **\$9,876,826.69**  
PROJECTED AMOUNT: **\$10,163,201.69**  
ADJ. PROJECTED AMOUNT: **\$10,156,076.69**  
CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 84**  
DISTRICT NAME: **LUBBOCK**  
COUNTY: **LUBBOCK**  
AREA ENGINEER: **Joe Villalobos, P.E**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0022**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **88.96**  
% TIME USED: **83.96**  
% RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**  
AWARD DATE: **11/16/2022**  
NOTICE TO PROCEED DATE: **12/02/2022**  
WORK BEGIN DATE: **01/02/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0022

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,034,545.19	\$8,955,050.79	\$79,494.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,034,545.19	\$8,955,050.79	\$79,494.40
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
OWED TO CONTRACTOR	<u>\$9,034,545.19</u>	<u>\$8,955,050.79</u>	<u>\$79,494.40</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$54,626.10)</u>
CURRENT BALANCE			\$24,868.30
PAID TO CONTRACTOR			\$24,868.30

Estimate Number 0021

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$37,800.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$37,800.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$0.00</u>
OWED TO CONTRACTOR		<u>\$37,800.00</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$92,426.10)</u>
CURRENT BALANCE		-\$54,626.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$30,699.14
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$30,699.14
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$30,699.14
PREVIOUS ACCOUNT BALANCE		(\$123,125.24)
		<hr/>
CURRENT BALANCE		-\$92,426.10
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$26,994.62
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$26,994.62
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$26,994.62
PREVIOUS ACCOUNT BALANCE		(\$150,119.86)
		<hr/>
CURRENT BALANCE		-\$123,125.24
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$150,119.86)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$150,119.86)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		<b>(\$150,119.86)</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**

<u>WORK BEGIN DATE:</u>	<b>01/02/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>01/02/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>389</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>10</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>399</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>335</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/26/2024		1	TIME SUSPENDED
09/27/2024		1	TIME SUSPENDED
09/28/2024		1	TIME SUSPENDED
09/29/2024		1	TIME SUSPENDED
09/30/2024		1	TIME SUSPENDED
10/01/2024		1	TIME SUSPENDED
10/02/2024		1	TIME SUSPENDED
10/03/2024		1	TIME SUSPENDED
10/04/2024		1	TIME SUSPENDED
10/05/2024		1	TIME SUSPENDED
10/06/2024		1	TIME SUSPENDED
10/07/2024		1	TIME SUSPENDED
10/08/2024		1	TIME SUSPENDED
10/09/2024	1		
10/10/2024	1		
10/11/2024	1		
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024	1		
10/15/2024	1		
10/16/2024	1		
10/17/2024	1		
10/18/2024	1		
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024	1		
10/22/2024	1		
10/23/2024	1		
10/24/2024	1		
10/25/2024	1		

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	13	17
SATURDAY		2
SUNDAY		2
TIME SUSPENDED		13

WORK PERFORMED THIS PERIOD

Estimate Number 0022

PROJECT CR 2023(042) CONTROL 005318048  
 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
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	1.000	\$18,200.00	24.00	20.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	392.000	\$4,704.00	14,104.00	14,104.00
0300	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	360.000	\$7,200.00	7,880.00	7,880.00
0305	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	35.000	\$700.00	240.00	240.00
0310	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	20.000	\$660.00	775.00	775.00
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	730.000	\$949.00	1,070.00	1,070.00
0320	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.400	522.000	\$1,252.80	13,106.00	13,106.00
0325	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	1,044.000	\$2,766.60	26,212.00	26,212.00
0600	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	1.500	\$22,500.00	3.00	3.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	9.000	\$2,025.00	32.00	32.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	9.000	\$2,025.00	32.00	32.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	9.000	\$2,025.00	32.00	32.00
0645	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	10.000	\$1,500.00	56.00	56.00
0655	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	930.000	\$4,185.00	2,925.00	1,860.00
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	65.000	\$325.00	1,100.00	1,100.00
0670	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	930.000	\$5,115.00	1,395.00	1,395.00
0730	61856002	002	TMA (STATIONARY)	DAY	325.000	6.000	\$1,950.00	778.00	367.00
0820	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,412.000	\$1,412.00	116,385.00	1,412.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$79,494.40</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0021

PROJECT CR 2023(042) CONTROL 005318048

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	98.000	\$19,600.00
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	1.000	\$18,200.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$37,800.00</b>

Total Bid Quantity	QTY Paid To Date
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100.00	98.00
24.00	20.00

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT CR 2023(042) CONTROL 005318048  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	1.000	\$18,200.00
0710	10026001	000	LANDSCAPE AMENITY	EA	2,500.000	5.000	\$12,500.00
0850	96016001	000	MATERIAL ON HAND	DOL	1.000	-0.860	-\$0.86
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$30,699.14</b>

Total Bid Quantity	QTY Paid To Date
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24.00	20.00
6.00	5.00
1,000.00	0.00



WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT CR 2023(042) CONTROL 005318048

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
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.00	1.000	\$18,200.00	24.00	20.00
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.310	102.000	\$133.62	3,638.00	3,820.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	\$1,500.00	51.00	43.00
0545	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	385.000	\$1,925.00	484.00	385.00
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	294.000	\$1,470.00	322.00	294.00
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	248.000	\$1,240.00	130.00	248.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	976.000	\$976.00	31,555.00	8,245.00
0715	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	230.000	5.000	\$1,150.00	8,100.00	8,232.27
0720	30766066	000	TACK COAT	GAL	5.000	80.000	\$400.00	13,109.00	11,855.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$26,994.62</b>		

WORK PERFORMED THIS PERIOD

Estimate Number 0018

PROJECT CR 2023(042) CONTROL 005318048  
 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
0070	01046001	000	REMOVING CONC (PAV)	SY	175.000	43.333	\$7,583.28	653.00	641.99
0105	03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	6.600	80.000	\$528.00	93,636.00	86,790.82
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	1.000	\$18,200.00	24.00	20.00
0280	05366002	000	CONC MEDIAN	SY	150.000	43.555	\$6,533.25	1,642.00	1,651.53
0470	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	600.000	4.000	\$2,400.00	22.00	24.00
0495	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	45.000	172.000	\$7,740.00	738.00	1,194.00
0500	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	850.000	2.000	\$1,700.00	15.00	23.00
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	723.000	\$9,037.50	2,989.00	1,995.00
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	\$500.00	51.00	43.00
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	1,020.000	\$1,020.00	31,555.00	8,245.00
0580	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	172.000	\$344.00	739.00	1,194.00
0585	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	2.000	\$150.00	31.00	50.00
0590	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	150.000	4.000	\$600.00	22.00	24.00
0850	96016001	000	MATERIAL ON HAND	DOL	1.000	-206,455.890	-\$206,455.89	1,000.00	0.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>-\$150,119.86</b>		

CONTRACT LINE ITEMS

PROJECT CR 2023(042) CONTROL 005318048  
 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	01006002	000	PREPARING ROW	STA	14,369.000	53.300	0.000	46.50	668,158.50
0065	01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,000.000	1.000	0.000	1.00	5,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	175.000	598.000	55.000	641.99	112,348.43
0075	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	41.250	1,139.000	0.000	1,158.22	47,776.53
0090	02166001	000	PROOF ROLLING	HR	160.000	20.000	0.000	8.00	1,280.00
0095	03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	20,600.000	0.000	1,260.00	7,560.00
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	936.000	0.000	76.48	6,500.89
0105	03546096	000	PLANE ASPH CONC PAV (3" - 5")	SY	6.600	93,636.000	0.000	86,790.82	572,819.41
0110	04006005	000	CEM STABIL BKFL	CY	450.000	135.000	0.000	162.01	72,904.50
0120	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	472.000	0.000	472.00	82,600.00
0125	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	174.000	0.000	174.00	60,900.00
0135	04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	100.000	0.000	98.00	19,600.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	245.000	312.000	0.000	423.50	103,757.50
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	275.000	0.000	241.50	66,412.50
0150	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,000.000	6.000	0.000	7.00	42,000.00
0155	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,500.000	7.000	0.000	7.00	52,500.00
0160	04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,500.000	8.000	0.000	8.00	60,000.00
0165	04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	9,500.000	1.000	0.000	1.00	9,500.00
0170	04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	275.000	352.800	0.000	336.50	92,537.50
0175	04796001	000	ADJUSTING MANHOLES	EA	1,000.000	30.000	0.000	23.00	23,000.00
0180	04796002	000	ADJUSTING INLETS	EA	2,000.000	13.000	0.000	13.00	26,000.00
0185	04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	70.000	0.000	69.00	138,000.00
0190	05006001	000	MOBILIZATION	LS	985,000.000	1.000	0.000	0.90	886,500.00
0196	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	0.000	24.000	20.00	364,000.00
			Added via CO#1						
0200	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	178.000	0.000	32.00	1,120.00
0210	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.000	531.000	0.000	754.00	11,310.00
0225	05286008	000	COLORED TEXTURED CONC (5")	SY	125.000	7,364.000	0.000	7,235.62	904,452.52
0230	05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	86.000	0.000	1,770.00	106,200.00
0235	05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	40.000	460.000	0.000	111.00	4,440.00
0240	05296036	000	CONCRETE CURB (SPECIAL)	LF	90.000	2,023.000	0.000	1,465.50	131,895.00
0245	05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	45.000	1,416.000	0.000	1,804.90	81,220.50
0250	05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,648.000	0.000	2,197.67	219,767.20
0255	05316018	000	CURB RAMPS (TY 1)	SY	120.000	652.000	0.000	847.54	101,704.20
0260	05316019	000	CURB RAMPS (TY 2)	SY	120.000	438.000	0.000	373.71	44,844.96
0265	05316023	000	CURB RAMPS (TY 6)	SY	200.000	43.000	0.000	65.08	13,016.40
0270	05316027	000	CURB RAMPS (TY 10)	SY	175.000	15.000	0.000	13.67	2,392.25
0275	05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	66.000	0.000	62.22	12,444.60
0280	05366002	000	CONC MEDIAN	SY	150.000	1,587.000	55.000	1,651.53	247,729.95
0285	06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	60.000	0.000	60.00	30,000.00
0290	06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	3,925.000	59.000	0.000	59.00	231,575.00
0295	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	14,104.000	0.000	14,104.00	169,248.00
0300	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	7,880.000	0.000	7,880.00	157,600.00

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 \$	
0305	06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	240.000	0.000	240.00	4,800.00	
0310	06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	775.000	0.000	775.00	25,575.00	
0315	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.300	1,070.000	0.000	1,070.00	1,391.00	
0320	06206011	000	ELEC CONDR (NO.4) BARE	LF	2.400	13,106.000	0.000	13,106.00	31,454.40	
0325	06206012	000	ELEC CONDR (NO.4) INSULATED	LF	2.650	26,212.000	0.000	26,212.00	69,461.80	
0335	06246001	000	GROUND BOX TY A (122311)	EA	600.000	50.000	0.000	48.00	28,800.00	
0340	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	41.000	0.000	29.00	21,750.00	
0345	06246009	000	GROUND BOX TY D (162922)	EA	700.000	20.000	0.000	14.00	9,800.00	
0350	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	4.000	0.000	2.00	1,800.00	
0360	06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.000	0.000	4.20	25,200.00	
0365	06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,500.000	3.000	0.000	3.00	16,500.00	
0370	06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	789.000	30.000	0.000	29.00	22,881.00	
0375	06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	1,500.000	15.000	0.000	15.00	22,500.00	
0380	06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,400.000	13.000	0.000	13.00	18,200.00	
0385	06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	2,000.000	2.000	0.000	2.00	4,000.00	
0390	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	33.000	0.000	13.00	1,950.00	
0395	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	15,770.000	0.000	4,730.00	1,419.00	
0400	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	4,659.000	0.000	370.00	222.00	
0405	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	10,280.000	0.000	2,360.00	708.00	
0410	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	36,726.000	0.000	8,710.00	2,613.00	
0435	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	1,052.000	0.000	153.00	3,672.00	
0450	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,110.000	0.000	1,119.00	1,119.00	
0455	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,800.000	0.000	1,086.00	1,086.00	
0460	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.310	286.000	0.000	322.00	421.82	
0465	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.310	3,638.000	0.000	3,820.00	5,004.20	
0470	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	600.000	22.000	0.000	24.00	14,400.00	
0475	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	7,680.000	0.000	7,569.00	6,055.20	
0480	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,730.000	0.000	7,450.00	5,587.50	
0485	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	2,040.000	0.000	2,010.00	1,608.00	
0490	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	9,644.000	0.000	10,584.00	7,938.00	
0495	06686018	000	PREFAB PAV MRK TY B (W)(24")(SLD)	LF	45.000	738.000	0.000	1,194.00	53,730.00	
0500	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	850.000	15.000	0.000	23.00	19,550.00	
0505	06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,525.000	8.000	0.000	11.00	16,775.00	
0510	06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	2,750.000	3.000	0.000	3.00	8,250.00	
0515	06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	1,700.000	2.000	0.000	2.00	3,400.00	
0520	06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	15.000	164.000	0.000	166.00	2,490.00	
0525	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	2,989.000	0.000	1,995.00	24,937.50	
0530	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	51.000	0.000	43.00	10,750.00	
0535	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	6.000	0.000	12.00	4,800.00	
0540	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	750.000	9.000	0.000	9.00	6,750.00	
0545	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	484.000	0.000	385.00	1,925.00	
0550	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	322.000	0.000	294.00	1,470.00	
0555	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	130.000	0.000	248.00	1,240.00	
0560	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	31,555.000	0.000	8,245.00	8,245.00	
0565	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.700	6,414.000	0.000	1,484.00	2,522.80	
0570	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,322.000	0.000	1,741.00	435.25	
0575	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,490.000	0.000	1,484.00	742.00	
0580	06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	739.000	0.000	1,194.00	2,388.00	

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 \$
0585	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	31.000	0.000	50.00	3,750.00
0590	06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	150.000	22.000	0.000	24.00	3,600.00
0595	06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	200.000	2.000	0.000	2.00	400.00
0600	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	3.000	0.000	3.00	45,000.00
0605	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	5.000	0.000	2.00	6,000.00
0610	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	32.000	0.000	32.00	7,200.00
0615	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	12.000	0.000	12.00	2,700.00
0620	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	32.000	0.000	32.00	7,200.00
0625	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	24.000	0.000	24.00	5,400.00
0630	06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	32.000	0.000	32.00	7,200.00
0635	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	12.000	0.000	12.00	2,700.00
0645	06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	56.000	0.000	56.00	8,400.00
0650	06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	20.000	0.000	20.00	3,500.00
0655	06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	2,925.000	0.000	1,860.00	8,370.00
0660	06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.700	1,125.000	0.000	1,225.00	5,757.50
0665	06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,100.000	0.000	1,100.00	5,500.00
0670	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	1,395.000	0.000	1,395.00	7,672.50
0675	06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,500.000	2.000	0.000	2.00	25,000.00
0680	06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,000.000	1.000	0.000	1.00	13,000.00
0685	06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,500.000	2.000	0.000	2.00	29,000.00
0690	06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	7.000	0.000	7.00	105,000.00
0710	10026001	000	LANDSCAPE AMENITY	EA	2,500.000	6.000	0.000	5.00	12,500.00
0715	30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	230.000	8,100.000	0.000	8,232.27	1,893,422.10
0720	30766066	000	TACK COAT	GAL	5.000	13,109.000	0.000	11,855.00	59,275.00
0725	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.500	1,440.000	0.000	847.00	52,937.50
0730	61856002	002	TMA (STATIONARY)	DAY	325.000	778.000	0.000	367.00	119,275.00
0735	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	33.000	0.000	4.00	3,800.00
0740	63076003	000	TEMP SPEED MONITOR SYS	EA	7,500.000	2.000	0.000	2.00	15,000.00
0800	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,995.000	0.000	30,552.20	30,552.20
0810	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,995.000	0.000	22,319.77	22,319.77
0820	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	116,385.000	0.000	1,412.00	1,412.00

Category Subtotal \$9,033,777.38

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 \$
0920	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,000.000	0.000	767.81	767.81

Category Subtotal \$767.81

PROJECT CR 2023(042) CONTROL 005318048

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 (\$)
0080	01626002	000	BLOCK SODDING	SY	35.000	631.000	0.000	0.000	0.00

0085	01686001	000	VEGETATIVE WATERING	MG	215.000	22.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	100.000	360.000	0.000	0.000	0.00
0130	04296009	000	CONC STR REPAIR (STANDARD)	SF	200.000	84.000	0.000	0.000	0.00
0195	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	24.000	-24.000	0.000	0.00
0197	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING Special Provision 008	MO	18,200.000	0.000	1.000	0.000	0.00
0205	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	178.000	0.000	0.000	0.00
0215	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	1,410.000	0.000	0.000	0.00
0220	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	705.000	0.000	0.000	0.00
0330	06206016	000	ELEC CONDOR (NO.2) INSULATED	LF	2.900	1,305.000	0.000	0.000	0.00
0355	06286002	000	REMOVE ELECTRICAL SERVICES	EA	600.000	5.000	0.000	0.000	0.00
0415	06626057	000	WK ZN PAV MRK REMOV (TRAF BTN) TY W	LF	1.500	18,013.000	0.000	0.000	0.00
0420	06626059	000	WK ZN PAV MRK REMOV (TRAF BTN) TY Y	LF	1.500	9,158.000	0.000	0.000	0.00
0425	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	2.000	1,570.000	0.000	0.000	0.00
0430	06626073	000	WK ZN PAV MRK REMOV (W)12"(SLD)	LF	12.000	904.000	0.000	0.000	0.00
0440	06626093	000	WK ZN PAV MRK REMOV (Y)4"(BRK)	LF	2.000	3,264.000	0.000	0.000	0.00
0445	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	12,110.000	0.000	0.000	0.00
0640	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	675.000	24.000	0.000	0.000	0.00
0695	06876001	000	PED POLE ASSEMBLY	EA	2,000.000	2.000	0.000	0.000	0.00
0700	07346002	000	LITTER REMOVAL	CYC	2,500.000	6.000	0.000	0.000	0.00
0705	07386003	000	CLEANING / SWEEPING (OUTSIDE MAIN LANE)	CYC	3,000.000	6.000	0.000	0.000	0.00
0830	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0840	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0850	96016001	000	MATERIAL ON HAND	DOL	1.000	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 (\$)
0900	96066001	000	FORCE ACCOUNT ID 1 Public Utility	DOL	1.000	6,000.000	0.000	0.000	0.00
0910	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,034,545.19

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	14,369.000	53.30	46.500	668,158.50
01006016	000	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	5,000.000	1.00	1.000	5,000.00
01046001	000	REMOVING CONC (PAV)	SY	175.000	598.00	641.991	112,348.43
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	41.250	1,139.00	1,158.219	47,776.53
02166001	000	PROOF ROLLING	HR	160.000	20.00	8.000	1,280.00
03156004	001	FOG SEAL (CSS-1H)	GAL	6.000	20,600.00	1,260.000	7,560.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	85.000	936.00	76.481	6,500.89
03546096	000	PLANE ASPH CONC PAV (3"- 5")	SY	6.600	93,636.00	86,790.820	572,819.41
04006005	000	CEM STABIL BKFL	CY	450.000	135.00	162.010	72,904.50
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	175.000	472.00	472.000	82,600.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	174.00	174.000	60,900.00
04506048	001	RAIL (HANDRAIL)(TY B)	LF	200.000	100.00	98.000	19,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	245.000	312.00	423.500	103,757.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	275.000	275.00	241.500	66,412.50
04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	6,000.000	6.00	7.000	42,000.00
04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	7,500.000	7.00	7.000	52,500.00
04656023	001	INLET (COMPL)(PCO)(5FT)(RIGHT)	EA	7,500.000	8.00	8.000	60,000.00
04656028	001	INLET (COMPL)(PCO)(6FT)(BOTH)	EA	9,500.000	1.00	1.000	9,500.00
04746021	000	CAST-IN-PLACE TRENCH DRAIN	LF	275.000	352.80	336.500	92,537.50
04796001	000	ADJUSTING MANHOLES	EA	1,000.000	30.00	23.000	23,000.00
04796002	000	ADJUSTING INLETS	EA	2,000.000	13.00	13.000	26,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	2,000.000	70.00	69.000	138,000.00
05006001	000	MOBILIZATION	LS	985,000.000	1.00	0.900	886,500.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,200.000	0.00	20.000	364,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.000	178.00	32.000	1,120.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	15.000	531.00	754.000	11,310.00
05286008	000	COLORED TEXTURED CONC (5")	SY	125.000	7,364.00	7,235.620	904,452.52
05296008	000	CONC CURB & GUTTER (TY II)	LF	60.000	86.00	1,770.000	106,200.00
05296030	000	CONC CURB & GUTTER (VALLEY GUTTER)	LF	40.000	460.00	111.000	4,440.00
05296036	000	CONCRETE CURB (SPECIAL)	LF	90.000	2,023.00	1,465.500	131,895.00
05296037	000	CONC CURB & GUTTER TY II (MOD)	LF	45.000	1,416.00	1,804.900	81,220.50
05306004	000	DRIVEWAYS (CONC)	SY	100.000	1,648.00	2,197.672	219,767.20
05316018	000	CURB RAMPS (TY 1)	SY	120.000	652.00	847.535	101,704.20
05316019	000	CURB RAMPS (TY 2)	SY	120.000	438.00	373.708	44,844.96
05316023	000	CURB RAMPS (TY 6)	SY	200.000	43.00	65.082	13,016.40
05316027	000	CURB RAMPS (TY 10)	SY	175.000	15.00	13.670	2,392.25
05316041	000	CURB RAMPS (SPECIAL)	SY	200.000	66.00	62.223	12,444.60
05366002	000	CONC MEDIAN	SY	150.000	1,587.00	1,651.533	247,729.95
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	116,385.00	1,412.000	1,412.00
06106007	000	REMOVE RD IL ASM (SHOE-BASE)	EA	500.000	60.00	60.000	30,000.00
06106282	000	IN RD IL (TY SA) 50S-12 (400W EQ) LED	EA	3,925.000	59.00	59.000	231,575.00
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	14,104.00	14,104.000	169,248.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	20.000	7,880.00	7,880.000	157,600.00

CONTRACT ID	005318048	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
06186058	000	CONDT (PVC) (SCH 80) (4")	LF	20.000	240.00	240.000	4,800.00
06186059	000	CONDT (PVC) (SCH 80) (4") (BORE)	LF	33.000	775.00	775.000	25,575.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	1.300	1,070.00	1,070.000	1,391.00
06206011	000	ELEC CONDNR (NO.4) BARE	LF	2.400	13,106.00	13,106.000	31,454.40
06206012	000	ELEC CONDNR (NO.4) INSULATED	LF	2.650	26,212.00	26,212.000	69,461.80
06246001	000	GROUND BOX TY A (122311)	EA	600.000	50.00	48.000	28,800.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	750.000	41.00	29.000	21,750.00
06246009	000	GROUND BOX TY D (162922)	EA	700.000	20.00	14.000	9,800.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	900.000	4.00	2.000	1,800.00
06286045	000	ELC SRV TY A 240/480 060(NS)SS(E)SP(O)	EA	6,000.000	4.00	4.200	25,200.00
06286194	000	ELC SRV TY D 120/240 070(NS)SS(N)SP(O)	EA	5,500.000	3.00	3.000	16,500.00
06446009	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P)	EA	789.000	30.00	29.000	22,881.00
06446010	000	IN SM RD SN SUP&AM TY10BWG(1)SB(P-BM)	EA	1,500.000	15.00	15.000	22,500.00
06446012	000	IN SM RD SN SUP&AM TY10BWG(1)SB(T)	EA	1,400.000	13.00	13.000	18,200.00
06446042	000	IN SM RD SN SUP&AM TYS80(1)SB(T)	EA	2,000.000	2.00	2.000	4,000.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	33.00	13.000	1,950.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	15,770.00	4,730.000	1,419.00
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	4,659.00	370.000	222.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	10,280.00	2,360.000	708.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	36,726.00	8,710.000	2,613.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	1,052.00	153.000	3,672.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	7,110.00	1,119.000	1,119.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	7,800.00	1,086.000	1,086.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.310	286.00	322.000	421.82
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.310	3,638.00	3,820.000	5,004.20
06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	600.000	22.00	24.000	14,400.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.800	7,680.00	7,569.000	6,055.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.750	8,730.00	7,450.000	5,587.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	2,040.00	2,010.000	1,608.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.750	9,644.00	10,584.000	7,938.00
06686018	000	PREFAB PAV MRK TY B (W)(24") (SLD)	LF	45.000	738.00	1,194.000	53,730.00
06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	850.000	15.00	23.000	19,550.00
06686020	000	PREFAB PAV MRK TY B (W)(DBL ARROW)	EA	1,525.000	8.00	11.000	16,775.00
06686025	000	PREFAB PAV MRK TY B (W)(LNDP ARROW)	EA	2,750.000	3.00	3.000	8,250.00
06686055	000	PRE PM TY B(ACC PRK)(BL&WH)(W/BORDR)LG	EA	1,700.000	2.00	2.000	3,400.00
06686075	000	PREFAB PAV MRK TY C (W) (18") (SLD)	LF	15.000	164.00	166.000	2,490.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	2,989.00	1,995.000	24,937.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	51.00	43.000	10,750.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	400.000	6.00	12.000	4,800.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	750.000	9.00	9.000	6,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	484.00	385.000	1,925.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	322.00	294.000	1,470.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	130.00	248.000	1,240.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	31,555.00	8,245.000	8,245.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.700	6,414.00	1,484.000	2,522.80
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.250	2,322.00	1,741.000	435.25
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.500	1,490.00	1,484.000	742.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	2.000	739.00	1,194.000	2,388.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	75.000	31.00	50.000	3,750.00



06786024	000	PAV SURF PREP FOR MRK (MED NOSE)	EA	150.000	22.00	24.000	3,600.00
06786031	000	PAV SURF PREP FOR MRK (ACC PRK)(LRG)	EA	200.000	2.00	2.000	400.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	15,000.000	3.00	3.000	45,000.00
06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,000.000	5.00	2.000	6,000.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	225.000	32.00	32.000	7,200.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	225.000	12.00	12.000	2,700.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	225.000	32.00	32.000	7,200.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	225.000	24.00	24.000	5,400.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	225.000	32.00	32.000	7,200.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	225.000	12.00	12.000	2,700.00
06826054	000	BACKPLATE W/REF BRDR(3 SEC)(VENT)ALUM	EA	150.000	56.00	56.000	8,400.00
06826055	000	BACKPLATE W/REF BRDR(4 SEC)(VENT)ALUM	EA	175.000	20.00	20.000	3,500.00
06846009	000	TRF SIG CBL (TY A)(12 AWG)(4 CONDR)	LF	4.500	2,925.00	1,860.000	8,370.00
06846010	000	TRF SIG CBL (TY A)(12 AWG)(5 CONDR)	LF	4.700	1,125.00	1,225.000	5,757.50
06846012	000	TRF SIG CBL (TY A)(12 AWG)(7 CONDR)	LF	5.000	1,100.00	1,100.000	5,500.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	5.500	1,395.00	1,395.000	7,672.50
06866033	000	INS TRF SIG PL AM(S)1 ARM(32')	EA	12,500.000	2.00	2.000	25,000.00
06866037	000	INS TRF SIG PL AM(S)1 ARM(36')	EA	13,000.000	1.00	1.000	13,000.00
06866041	000	INS TRF SIG PL AM(S)1 ARM(40')	EA	14,500.000	2.00	2.000	29,000.00
06866045	000	INS TRF SIG PL AM(S)1 ARM(44')	EA	15,000.000	7.00	7.000	105,000.00
10026001	000	LANDSCAPE AMENITY	EA	2,500.000	6.00	5.000	12,500.00
30766052	000	D-GR HMA TY-D SAC-A PG76-28	TON	230.000	8,100.00	8,232.270	1,893,422.10
30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	36,995.00	30,552.200	30,552.20
30766066	000	TACK COAT	GAL	5.000	13,109.00	11,855.000	59,275.00
30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	36,995.00	22,319.770	22,319.77
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	62.500	1,440.00	847.000	52,937.50
61856002	002	TMA (STATIONARY)	DAY	325.000	778.00	367.000	119,275.00
61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	33.00	4.000	3,800.00
63076003	000	TEMP SPEED MONITOR SYS	EA	7,500.000	2.00	2.000	15,000.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,000.00	767.810	767.81

TOTAL ITEM EARNINGS TO DATE

**\$9,034,545.19**