



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **020607059**  
 PROJECT: **C 206-7-59**  
 CONTRACT: **01243027**  
 AWARD AMOUNT: **\$3,202,956.86**  
 PROJECTED AMOUNT: **\$3,259,095.50**  
 ADJ. PROJECTED AMOUNT: **\$3,259,095.50**  
 CONTRACTOR: **MADDEN CONTRACTING COMPANY, LLC.**

HIGHWAY: **US 79**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **RUSK**  
 AREA ENGINEER: **Kyle Dykes, P.E**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/29/2024** to **10/28/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.04**  
 % TIME USED: **140.32**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**  
 AWARD DATE: **01/17/2024**  
 NOTICE TO PROCEED DATE: **02/02/2024**  
 WORK BEGIN DATE: **06/03/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,999,663.49	\$2,878,143.34	\$121,520.15
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,999,663.49	\$2,878,143.34	\$121,520.15
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,500.00)	(\$9,400.00)	(\$14,100.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$2,976,163.49	\$2,868,743.34	<b>\$107,420.15</b>
<b>PAID TO CONTRACTOR</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: 06/03/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 62  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 62  
DAYS CHARGED TO DATE: 87  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 25  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 25  
 DAYS AT PER DAY \$940.00  
TOTAL: \$23,500.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2024		1	SUNDAY
09/30/2024	1		
10/01/2024	1		
10/02/2024	1		
10/03/2024	1		
10/04/2024	1		
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024	1		
10/08/2024	1		
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	TIME SUSPENDED
10/22/2024		1	TIME SUSPENDED
10/23/2024		1	TIME SUSPENDED
10/24/2024		1	TIME SUSPENDED
10/25/2024		1	TIME SUSPENDED
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	TIME SUSPENDED

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
30	15	15
SATURDAY		4
SUNDAY		5
TIME SUSPENDED		6

WORK PERFORMED THIS PERIOD

PROJECT C 206-7-59 CONTROL 020607059  
 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
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	2,810.200	\$2,810.20	133,757.00	2,973.80
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	42.800	\$36,380.00	40.00	42.80
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	26,811.000	\$14,746.05	29,496.00	26,811.00
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	12,398.000	\$6,818.90	14,748.00	12,398.00
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	850.000	\$850.00	1,180.00	850.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	29,480.000	\$22,110.00	29,496.00	29,480.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	680.000	\$680.00	2,090.00	680.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	27,136.000	\$20,352.00	19,159.00	27,136.00
0325	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	27.000	\$405.00	37.00	27.00
0330	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	\$700.00	2.00	2.00
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	44.000	\$220.00	58.00	44.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	401.000	\$2,005.00	396.00	401.00
0346	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	10,962.000	\$10,962.00	25,138.64	10,962.00
0355	61856002	002	TMA (STATIONARY)	DAY	225.000	11.000	\$2,475.00	62.00	52.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	6.000	\$6.00	5.00	7.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$121,520.15</b>		

CONTRACT LINE ITEMS

PROJECT C 206-7-59 CONTROL 020607059  
 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	2,850.000	81.200	0.000	59.33	169,090.50
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	61.000	0.000	74.21	4,081.55
0075	01346002	000	BACKFILL (TY B)	STA	275.000	148.000	0.000	53.00	14,575.00
0080	01506001	000	BLADING	STA	160.000	39.000	0.000	40.00	6,400.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	133,757.000	0.000	2,973.80	2,973.80
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	146,565.000	0.000	8,888.00	5,155.04
0095	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	133,757.000	0.000	8,888.00	4,888.40
0110	03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	32,571.000	0.000	28,350.00	127,575.00
0115	03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	775.000	0.000	737.00	140,030.00
0120	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	1,500.000	0.000	1,234.10	123,410.00
0125	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	1,600.000	0.000	1,600.00	16,000.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	40.000	0.000	42.80	36,380.00
0140	04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	366.000	0.000	366.00	27,084.00
0145	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	56.000	0.000	64.00	6,720.00
0150	04646010	001	RC PIPE (CL III)(48 IN)	LF	285.000	32.000	0.000	40.00	11,400.00
0155	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	865.000	72.000	0.000	70.00	60,550.00
0160	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.000	0.000	6.00	8,400.00
0165	04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,500.000	2.000	0.000	2.00	19,000.00
0170	04966016	000	REMOV STR (PIPE)	EA	500.000	16.000	0.000	16.00	8,000.00
0175	05006001	008	MOBILIZATION	LS	300,000.000	1.000	0.000	0.90	270,000.00
0180	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.000	0.000	4.00	40,000.00
0205	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,740.000	0.000	450.00	1,575.00
0220	05306002	000	INTERSECTIONS (ACP)	SY	100.000	135.000	0.000	190.10	19,010.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	75.000	1,167.000	0.000	748.70	56,152.50
0230	05306017	000	DRIVEWAYS (CONC) (HES)	SY	175.000	61.000	0.000	74.21	12,986.75
0235	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	29,496.000	0.000	26,811.00	14,746.05
0240	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	14,748.000	0.000	12,398.00	6,818.90
0245	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.500	400.000	0.000	400.00	14,600.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	4.000	0.000	4.00	11,300.00
0255	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.000	0.000	16.00	400.00
0260	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	1,180.000	0.000	620.00	310.00
0265	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	24,496.000	0.000	29,048.00	10,166.80
0270	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	2,090.000	0.000	680.00	340.00
0275	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	19,159.000	0.000	27,090.00	9,481.50
0280	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.850	531.000	0.000	531.00	982.35
0285	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.850	941.000	0.000	941.00	1,740.85
0295	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	354.000	0.000	148.00	170.20
0300	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,585.000	0.000	744.00	855.60
0305	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,180.000	0.000	850.00	850.00
0310	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	29,496.000	0.000	29,480.00	22,110.00
0315	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	2,090.000	0.000	680.00	680.00
0320	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	19,159.000	0.000	27,136.00	20,352.00
0325	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	37.000	0.000	27.00	405.00
0330	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.000	0.000	2.00	700.00

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 \$
0335	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	58.000	0.000	44.00	220.00
0340	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	396.000	0.000	401.00	2,005.00
0345	30796011	000	PFC-C PG76-22 SAC-A	TON	200.000	5,694.000	0.000	5,211.16	1,042,232.00
0346	05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	25,138.640	0.000	10,962.00	10,962.00
0350	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.000	0.000	14.00	1,400.00
0355	61856002	002	TMA (STATIONARY)	DAY	225.000	62.000	0.000	52.00	11,700.00
0360	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.000	0.000	7.00	7.00
0425	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	622,690.70	622,690.70
<b>Category Subtotal</b>									\$2,999,663.49

PROJECT C 206-7-59 CONTROL 020607059

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	60.000	270.000	0.000	0.000	0.00
0100	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	0.530	133,757.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	21.250	1,612.000	0.000	0.000	0.00
0130	04206071	001	CL C CONC (COLLAR)	EA	2,200.000	5.000	0.000	0.000	0.00
0185	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	1,660.000	0.000	0.000	0.00
0190	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	1,660.000	0.000	0.000	0.00
0195	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	24.000	702.000	0.000	0.000	0.00
0200	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	225.000	47.000	0.000	0.000	0.00
0210	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	4,740.000	0.000	0.000	0.00
0215	05066046	002	TRACKHOE WORK (EROSION & SEDMT CONT)	HR	225.000	47.000	0.000	0.000	0.00
0290	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.850	4,311.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									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	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0451	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0452	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0453	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

CATEGORY 003 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0061	01006002		PREPARING ROW	STA	4,321.540	0.000	0.000	0.000	0.00
Added by CO #1 for additional prep ROW									

CONTRACT ID 020607059

ESTIMATE 0009

CONTRACTOR'S ESTIMATE PACKAGE

Page 6 of 8

0176 05006003

MOBILIZATION (CALLOUT 1)

EA

8,521.120

0.000

0.000

0.000

0.00

Added by CO #1 for additional PREP ROW

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

**\$2,999,663.49**

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,850.000	81.20	59.330	169,090.50
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	55.000	61.00	74.210	4,081.55
01346002	000	BACKFILL (TY B)	STA	275.000	148.00	53.000	14,575.00
01506001	000	BLADING	STA	160.000	39.00	40.000	6,400.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	133,757.00	2,973.800	2,973.80
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	0.580	146,565.00	8,888.000	5,155.04
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	0.550	133,757.00	8,888.000	4,888.40
03166406	002	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.500	32,571.00	28,350.000	127,575.00
03166407	002	AGGR (TY-PD GR-3 OR TY-PL GR-3)	CY	190.000	775.00	737.000	140,030.00
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	100.000	1,500.00	1,234.100	123,410.00
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	10.000	1,600.00	1,600.000	16,000.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	40.00	42.800	36,380.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	366.00	366.000	27,084.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	56.00	64.000	6,720.00
04646010	001	RC PIPE (CL III)(48 IN)	LF	285.000	32.00	40.000	11,400.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	865.000	72.00	70.000	60,550.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,400.000	4.00	6.000	8,400.00
04676480	000	SET (TY II) (48 IN) (RCP) (6: 1) (P)	EA	9,500.000	2.00	2.000	19,000.00
04966016	000	REMOV STR (PIPE)	EA	500.000	16.00	16.000	8,000.00
05006001	008	MOBILIZATION	LS	300,000.000	1.00	0.900	270,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	4.00	4.000	40,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.500	4,740.00	450.000	1,575.00
05306002	000	INTERSECTIONS (ACP)	SY	100.000	135.00	190.100	19,010.00
05306005	000	DRIVEWAYS (ACP)	SY	75.000	1,167.00	748.700	56,152.50
05306017	000	DRIVEWAYS (CONC) (HES)	SY	175.000	61.00	74.210	12,986.75
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	29,496.00	26,811.000	14,746.05
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	14,748.00	12,398.000	6,818.90
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	36.500	400.00	400.000	14,600.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,825.000	4.00	4.000	11,300.00
05856013		RIDE PAYMENT ADJUSTMENT (ITEM 3079)	DOL	1.000	25,138.64	10,962.000	10,962.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	16.00	16.000	400.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.500	1,180.00	620.000	310.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.350	24,496.00	29,048.000	10,166.80
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.500	2,090.00	680.000	340.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.350	19,159.00	27,090.000	9,481.50
06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.850	531.00	531.000	982.35
06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.850	941.00	941.000	1,740.85
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.150	354.00	148.000	170.20
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.150	1,585.00	744.000	855.60
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.000	1,180.00	850.000	850.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.750	29,496.00	29,480.000	22,110.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	2,090.00	680.000	680.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.750	19,159.00	27,136.000	20,352.00

06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.000	37.00	27.000	405.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	350.000	2.00	2.000	700.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	58.00	44.000	220.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	396.00	401.000	2,005.00
30796011	000	PFC-C PG76-22 SAC-A	TON	200.000	5,694.00	5,211.160	1,042,232.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	14.00	14.000	1,400.00
61856002	002	TMA (STATIONARY)	DAY	225.000	62.00	52.000	11,700.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	5.00	7.000	7.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	622,690.700	622,690.70

**TOTAL ITEM EARNINGS TO DATE** \$2,999,663.49