



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **061002064**
 PROJECT: **STP 2022(803)TP**
 CONTRACT: **02233009**
 AWARD AMOUNT: **\$8,869,678.56**
 PROJECTED AMOUNT: **\$9,500,542.83**
 ADJ. PROJECTED AMOUNT: **\$9,565,035.43**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **IH 30**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **82.15**
 % TIME USED: **83.07**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/13/2023**
 WORK BEGIN DATE: **05/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,857,713.11	\$7,717,477.41	\$140,235.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,857,713.11	\$7,717,477.41	\$140,235.70
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
PAID TO CONTRACTOR	\$7,857,713.11	\$7,717,477.41	\$140,235.70

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: 05/04/2023
TIME CHARGES BEGIN: 04/12/2023
BID DAYS: 254
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 254
DAYS CHARGED TO DATE: 211
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
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	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(803)TP CONTROL 061002064
 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
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.370	9,680.000	\$3,581.60	52,201.00	9,680.00
0110	01686001	000	VEGETATIVE WATERING	MG	14.000	18.000	\$252.00	313.00	18.00
0130	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	90.000	5,024.320	\$452,188.80	22,665.00	24,229.59
0134	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	233.310	78.000	\$18,198.18	234.00	198.00
0140	04206011	001	CL B CONC (FLUME)	CY	675.000	45.000	\$30,375.00	108.00	81.00
0220	05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	177.000	\$3,009.00	4,505.00	3,654.50
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	10.000	\$8,300.00	33.00	26.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	-375,668.880	-\$375,668.88	1,000.00	83,083.70

TOTAL ITEM EARNINGS THIS ESTIMATE

\$140,235.70

CONTRACT LINE ITEMS

PROJECT STP 2022(803)TP CONTROL 061002064
 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	3,500.000	89.050	0.000	89.05	311,675.00
0065	01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,500.000	50.000	0.000	68.00	102,000.00
0070	01046001	000	REMOVING CONC (PAV)	SY	25.000	444.000	0.000	9,626.43	240,660.75
0075	01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	7.750	6,421.000	0.000	6,545.10	50,724.53
0080	01106001	000	EXCAVATION (ROADWAY)	CY	14.750	8,976.000	0.000	11,826.00	174,433.50
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.500	6,866.000	0.000	9,716.00	189,462.00
0090	01346001	000	BACKFILL (TY A)	STA	720.000	136.000	0.000	68.00	48,960.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.370	52,201.000	0.000	9,680.00	3,581.60
0110	01686001	000	VEGETATIVE WATERING	MG	14.000	313.000	0.000	18.00	252.00
0115	02756001	000	CEMENT	TON	242.000	390.000	0.000	809.47	195,891.74
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	39,434.000	0.000	80,148.64	240,445.92
0125	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.000	50,781.000	0.000	30,539.28	61,078.56
0130	03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	90.000	22,665.000	0.000	24,229.59	2,180,663.10
0134	04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	233.310	0.000	234.000	198.00	46,195.38
0140	04206011	001	CL B CONC (FLUME)	CY	675.000	108.000	0.000	81.00	54,675.00
0145	04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	13.650	0.000	14.00	9,800.00
0150	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	31.000	1,840.000	0.000	940.00	29,140.00
0152	04646003		RC PIPE (CL III)(18 IN)	LF	108.520	0.000	76.000	76.00	8,247.52
0153	04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,197.620	0.000	1.000	1.00	8,197.62
0154	04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,931.730	0.000	4.000	4.00	7,726.92
0155	04796006	000	ADJUSTING INLET (CAP)	EA	2,700.000	1.000	1.000	4.00	10,800.00
0165	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	0.90	792,000.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	16.000	0.000	16.00	56,000.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	445.000	0.000	460.00	2,300.00
0195	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.500	90.000	0.000	120.00	1,620.00
0205	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.250	5,340.000	0.000	5,340.00	33,375.00
0210	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.500	5,340.000	0.000	10,680.00	37,380.00
0220	05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	4,505.000	0.000	3,654.50	62,126.50
0235	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0240	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	1.000	0.000	1.00	11,550.00
0245	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,340.000	39.000	0.000	20.00	106,800.00
0250	06186075	000	CONDT (RM) (3") (BORE)	LF	60.000	430.000	0.000	290.00	17,400.00
0255	06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.750	9,500.000	0.000	4,559.00	85,481.25
0260	06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	8,300.000	3.000	0.000	2.00	16,600.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	33.000	0.000	26.00	21,580.00
0270	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,750.000	6.000	0.000	3.00	8,250.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	5.000	0.000	5.00	700.00
0280	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.100	14,196.000	0.000	9,873.00	10,860.30
0290	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.100	944.000	0.000	312.00	343.20
0295	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,347.000	0.000	1,260.00	1,386.00
0300	06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.850	1,337.000	0.000	563.00	2,167.55
0305	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	560.000	0.000	160.00	1,056.00
0310	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	245.000	2.000	0.000	4.00	980.00
0315	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.300	2,116.000	0.000	828.00	2,732.40

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 \$
0320	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.830	32,901.000	0.000	17,166.00	14,247.78
0325	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	13,596.000	0.000	3,393.00	2,816.19
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	203.000	0.000	56.00	308.00
0345	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	600.000	0.000	1,165.00	1,281.50
0350	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	11,493.000	0.000	6,680.00	3,674.00
0355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	110.000	2.000	0.000	4.00	440.00
0360	30776001	000	SP MIXES SP-B PG64-22	TON	140.000	13,833.000	0.000	10,602.97	1,484,415.80
0365	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	10,997.000	0.000	5,633.97	845,095.50
0366	03106009		PRIME COAT (MC-30)	GAL	6.010	0.000	3,600.000	7,894.00	47,442.94
0370	30846001	000	BONDING COURSE	GAL	6.500	3,669.000	0.000	3,000.00	19,500.00
0375	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.000	0.000	5.00	50,000.00
0380	61856002	002	TMA (STATIONARY)	DAY	250.000	250.000	0.000	32.00	8,000.00
0385	61856003	002	TMA (MOBILE OPERATION)	HR	175.000	192.000	0.000	10.00	1,750.00
0390	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	83,083.70	83,083.70
0435	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	268,962.750	0.000	40,958.36	40,958.36
0440	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	134,481.380	0.000	6,300.00	6,300.00

Category Subtotal \$7,857,713.11

PROJECT STP 2022(803)TP CONTROL 061002064

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 (\$)
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.400	35,729.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.370	35,729.000	0.000	0.000	0.00
0135	04166088	000	DRILL SHAFT (RDWY ILL POLE) (24 IN)	LF	165.000	234.000	-234.000	0.000	0.00
0160	04806001	000	CLEAN EXIST CULVERTS	EA	3,000.000	2.000	0.000	0.000	0.00
0175	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	55.000	134.000	0.000	0.000	0.00
0180	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	15.000	134.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.500	445.000	0.000	0.000	0.00
0200	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	90.000	0.000	0.000	0.00
0215	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	8.250	5,340.000	0.000	0.000	0.00
0225	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	21,408.000	0.000	0.000	0.00
0230	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,200.000	1.000	0.000	0.000	0.00
0285	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.100	740.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	340.000	0.000	0.000	0.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.100	3,700.000	0.000	0.000	0.00
0371	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	29,115.000	0.000	0.000	0.000	0.00
0405	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0410	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0415	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0420	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0425	96036003	000	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	-1.000	1.000	0.000	0.000	0.00
0430	96036004	000	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	-1.000	1.000	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 (\$)
0395	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,474.000	0.000	0.000	0.00
0400	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	150,948.140	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$7,857,713.11

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	89.05	89.050	311,675.00
01006010	000	PREPARING ROW (TREE)(10" TO 48" DIA)	EA	1,500.000	50.00	68.000	102,000.00
01046001	000	REMOVING CONC (PAV)	SY	25.000	444.00	9,626.430	240,660.75
01056022	000	REMOVING STAB BASE AND ASPH PAV (13")	SY	7.750	6,421.00	6,545.100	50,724.53
01106001	000	EXCAVATION (ROADWAY)	CY	14.750	8,976.00	11,826.000	174,433.50
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	19.500	6,866.00	9,716.000	189,462.00
01346001	000	BACKFILL (TY A)	STA	720.000	136.00	68.000	48,960.00
01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.370	52,201.00	9,680.000	3,581.60
01686001	000	VEGETATIVE WATERING	MG	14.000	313.00	18.000	252.00
02756001	000	CEMENT	TON	242.000	390.00	809.470	195,891.74
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	3.000	39,434.00	80,148.640	240,445.92
03106009		PRIME COAT (MC-30)	GAL	6.010	0.00	7,894.000	47,442.94
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	268,962.75	40,958.360	40,958.36
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	134,481.38	6,300.000	6,300.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	2.000	50,781.00	30,539.280	61,078.56
03606003	000	CONC PVMT (CONT REINF - CRCP) (9")	SY	90.000	22,665.00	24,229.590	2,180,663.10
04166029		DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	233.310	0.00	198.000	46,195.38
04206011	001	CL B CONC (FLUME)	CY	675.000	108.00	81.000	54,675.00
04326001	000	RIPRAP (CONC)(4 IN)	CY	700.000	13.65	14.000	9,800.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	31.000	1,840.00	940.000	29,140.00
04646003		RC PIPE (CL III)(18 IN)	LF	108.520	0.00	76.000	8,247.52
04656128		INLET (COMPL)(PSL)(FG)(4FTX4FT-4FTX4FT)	EA	8,197.620	0.00	1.000	8,197.62
04676362		SET (TY II) (18 IN) (RCP) (6: 1) (C)	EA	1,931.730	0.00	4.000	7,726.92
04796006	000	ADJUSTING INLET (CAP)	EA	2,700.000	1.00	4.000	10,800.00
05006001	000	MOBILIZATION	LS	880,000.000	1.00	0.900	792,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,500.000	16.00	16.000	56,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	445.00	460.000	2,300.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	13.500	90.00	120.000	1,620.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	6.250	5,340.00	5,340.000	33,375.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	3.500	5,340.00	10,680.000	37,380.00
05296005	000	CONC CURB (MONO) (TY II)	LF	17.000	4,505.00	3,654.500	62,126.50
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	1.00	1.000	1,100.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	11,550.000	1.00	1.000	11,550.00
06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,340.000	39.00	20.000	106,800.00
06186075	000	CONDT (RM) (3") (BORE)	LF	60.000	430.00	290.000	17,400.00
06226002	000	DCT CBL (3 NO.8) (2 INSULATED 1 BARE)	LF	18.750	9,500.00	4,559.000	85,481.25
06286004	000	ELC SRV TY A 120/240 060(NS)AL(E)SP(O)	EA	8,300.000	3.00	2.000	16,600.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	830.000	33.00	26.000	21,580.00
06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,750.000	6.00	3.000	8,250.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	140.000	5.00	5.000	700.00
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.100	14,196.00	9,873.000	10,860.30
06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	1.100	944.00	312.000	343.20
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.100	2,347.00	1,260.000	1,386.00

06666041	007	REFL PAV MRK TY I (W)12"(SLD)(090MIL)	LF	3.850	1,337.00	563.000	2,167.55
06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.600	560.00	160.000	1,056.00
06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	245.000	2.00	4.000	980.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	3.300	2,116.00	828.000	2,732.40
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.830	32,901.00	17,166.000	14,247.78
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.830	13,596.00	3,393.000	2,816.19
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	203.00	56.000	308.00
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	1.100	600.00	1,165.000	1,281.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.550	11,493.00	6,680.000	3,674.00
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	110.000	2.00	4.000	440.00
30776001	000	SP MIXES SP-B PG64-22	TON	140.000	13,833.00	10,602.970	1,484,415.80
30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	150.000	10,997.00	5,633.970	845,095.50
30846001	000	BONDING COURSE	GAL	6.500	3,669.00	3,000.000	19,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	4.00	5.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	250.00	32.000	8,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	175.000	192.00	10.000	1,750.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	83,083.700	83,083.70

TOTAL ITEM EARNINGS TO DATE

\$7,857,713.11