



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **084002024**
 PROJECT: **BR 2024(116)**
 CONTRACT: **10233018**
 AWARD AMOUNT: **\$2,141,121.59**
 PROJECTED AMOUNT: **\$2,194,626.59**
 ADJ. PROJECTED AMOUNT: **\$2,194,626.59**
 CONTRACTOR: **E-Z BEL CONSTRUCTION, LLC**

HIGHWAY: **FM 682**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **DEWITT**
 AREA ENGINEER: **Covey Morrow, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **93.18**
 % TIME USED: **82.50**
 % RETAINAGE: **0.00**

LETTING DATE: **10/05/2023**
 AWARD DATE: **10/26/2023**
 NOTICE TO PROCEED DATE: **11/16/2023**
 WORK BEGIN DATE: **05/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,044,999.76	\$1,147,181.82	\$897,817.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,044,999.76	\$1,147,181.82	\$897,817.94
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
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PAID TO CONTRACTOR	\$2,044,999.76	\$1,147,181.82	\$897,817.94

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: 05/01/2024
TIME CHARGES BEGIN: 02/03/2024
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 99
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
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	
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	23	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(116) CONTROL 084002024
 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	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,717.000	\$107,472.00	6,717.00	6,717.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	1,263.000	\$25,260.00	2,526.00	2,526.00
0110	02756001	000	CEMENT	TON	270.000	54.000	\$14,580.00	118.00	54.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	3,535.000	\$21,210.00	7,415.00	3,535.00
0125	04006006	000	CUT & RESTORING PAV	SY	55.000	17.000	\$935.00	17.00	17.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,098.000	4.000	\$8,392.00	4.00	4.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	39,000.000	1.000	\$39,000.00	1.00	1.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	1.000	\$900.00	8.00	6.00
0180	05306016	000	DRIVEWAYS (BASE)	SY	40.000	151.700	\$6,068.00	152.00	151.70
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	400.000	\$10,400.00	400.00	400.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,930.000	4.000	\$7,720.00	4.00	4.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	50.000	\$1,000.00	50.00	50.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	\$1,000.00	4.00	4.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,256.000	4.000	\$13,024.00	4.00	4.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	\$1,000.00	4.00	4.00
0215	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	92.000	11.000	\$1,012.00	11.00	11.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.000	\$144.00	8.00	8.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	14.000	\$308.00	14.00	14.00
0255	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	2,856.800	\$328,532.00	3,108.00	2,856.80
0260	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	700.700	\$98,098.00	719.00	700.70
0265	30766066	000	TACK COAT	GAL	4.000	760.000	\$3,040.00	1,377.00	760.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	4.000	\$10,400.00	4.00	4.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	24,862.610	\$24,862.61	1.00	25,462.61

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0375	04506006	001	RAIL (TY T223)	LF	254.000	348.000	\$88,392.00	348.00	348.00

CATEGORY 003 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
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	85,068.330	\$85,068.33	1,000.00	85,068.33

TOTAL ITEM EARNINGS THIS ESTIMATE

\$897,817.94

CONTRACT LINE ITEMS

PROJECT BR 2024(116) CONTROL 084002024
 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	3,390.000	13.860	0.000	13.86	46,985.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,717.000	0.000	6,717.00	107,472.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	2,526.000	0.000	2,526.00	50,520.00
0110	02756001	000	CEMENT	TON	270.000	118.000	0.000	54.00	14,580.00
0115	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	7,415.000	0.000	3,535.00	21,210.00
0125	04006006	000	CUT & RESTORING PAV	SY	55.000	17.000	0.000	17.00	935.00
0130	04646003	001	RC PIPE (CL III)(18 IN)	LF	153.000	66.000	0.000	66.00	10,098.00
0135	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,098.000	4.000	0.000	4.00	8,392.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	39,000.000	1.000	0.000	1.00	39,000.00
0145	04966042	000	REMOV STR (SMALL)	EA	500.000	1.000	0.000	1.00	500.00
0150	05006001	000	MOBILIZATION	LS	160,000.000	1.000	0.000	0.90	144,000.00
0155	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.000	0.000	6.00	5,400.00
0170	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	875.000	0.000	899.00	3,596.00
0180	05306016	000	DRIVEWAYS (BASE)	SY	40.000	152.000	0.000	151.70	6,068.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	400.000	0.000	400.00	10,400.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,930.000	4.000	0.000	4.00	7,720.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	50.000	0.000	50.00	1,000.00
0200	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.000	0.000	4.00	1,000.00
0205	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,256.000	4.000	0.000	4.00	13,024.00
0210	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0215	06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	92.000	11.000	0.000	11.00	1,012.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.000	0.000	8.00	144.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	14.000	0.000	14.00	308.00
0255	30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	3,108.000	0.000	2,856.80	328,532.00
0260	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	719.000	0.000	700.70	98,098.00
0265	30766066	000	TACK COAT	GAL	4.000	1,377.000	0.000	760.00	3,040.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	4.000	0.000	4.00	10,400.00
0381	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	25,462.61	25,462.61

Category Subtotal \$959,897.01

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0330	04006005	000	CEM STABIL BKFL	CY	300.000	67.000	0.000	67.00	20,100.00
0335	04166002	000	DRILL SHAFT (24 IN)	LF	188.000	848.000	0.000	848.00	159,424.00
0340	04206013	001	CL C CONC (ABUT)	CY	1,480.000	35.200	0.000	35.20	52,096.00
0345	04206029	001	CL C CONC (CAP)	CY	1,550.000	37.500	0.000	37.50	58,125.00
0350	04206037	001	CL C CONC (COLUMN)	CY	6,000.000	5.700	0.000	5.70	34,200.00
0355	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	7,063.000	0.000	7,063.00	155,386.00
0360	04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	265.000	157.920	0.000	157.92	41,848.80
0365	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	279.000	1,263.380	0.000	1,263.38	352,483.02
0370	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	104.000	424.000	0.000	175.40	18,241.60
0375	04506006	001	RAIL (TY T223)	LF	254.000	348.000	0.000	348.00	88,392.00

CATEGORY 002 DESCRIPTION BRIDGE: 130620084002151 [FM 682 @ TONQUA CREEK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0380	04546004	000	ARMOR JOINT (SEALED)	LF	142.000	139.000	0.000	139.00	19,738.00
Category Subtotal									\$1,000,034.42

CATEGORY 003 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 \$
0394	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	85,068.33	85,068.33
Category Subtotal									\$85,068.33

PROJECT BR 2024(116) CONTROL 084002024

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 (\$)
0065	01066002	000	OBLITERATING ABANDONED ROAD	SY	12.000	2,447.000	0.000	0.000	0.00
0080	01506001	000	BLADING	STA	500.000	17.420	0.000	0.000	0.00
0085	01506002	000	BLADING	HR	60.000	50.000	0.000	0.000	0.00
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.200	15,009.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.230	3,752.000	0.000	0.000	0.00
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.230	3,752.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	15.000	126.510	0.000	0.000	0.00
0120	04006005	000	CEM STABIL BKFL	CY	300.000	16.000	0.000	0.000	0.00
0160	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	67.000	50.000	0.000	0.000	0.00
0165	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0175	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	875.000	0.000	0.000	0.00
0230	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	1.000	3,485.000	0.000	0.000	0.00
0235	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	3,485.000	0.000	0.000	0.00
0240	06666285	007	REF PROF PAV MRK TY I(W)6"(SLD)(090MIL)	LF	2.000	3,485.000	0.000	0.000	0.00
0245	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.000	3,485.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	15.000	44.000	0.000	0.000	0.00
0275	61856002	002	TMA (STATIONARY)	DAY	344.000	10.000	0.000	0.000	0.00
0280	61856005	002	TMA (MOBILE OPERATION)	DAY	924.000	5.000	0.000	0.000	0.00
0382	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0383	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0384	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0386	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0387	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	14,000.000	0.000	0.000	0.00
0388	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0389	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	5,000.000	0.000	0.000	0.00
0391	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0392	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003

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 (\$)
0393	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0396	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1.000	0.000	0.000	0.00
0397	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0398	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0399	96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$2,044,999.76

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,390.000	13.86	13.860	46,985.40
01106001	000	EXCAVATION (ROADWAY)	CY	16.000	6,717.00	6,717.000	107,472.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	2,526.00	2,526.000	50,520.00
02756001	000	CEMENT	TON	270.000	118.00	54.000	14,580.00
02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.000	7,415.00	3,535.000	21,210.00
04006005	000	CEM STABIL BKFL	CY	300.000	67.00	67.000	20,100.00
04006006	000	CUT & RESTORING PAV	SY	55.000	17.00	17.000	935.00
04166002	000	DRILL SHAFT (24 IN)	LF	188.000	848.00	848.000	159,424.00
04206013	001	CL C CONC (ABUT)	CY	1,480.000	35.20	35.200	52,096.00
04206029	001	CL C CONC (CAP)	CY	1,550.000	37.50	37.500	58,125.00
04206037	001	CL C CONC (COLUMN)	CY	6,000.000	5.70	5.700	34,200.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	22.000	7,063.00	7,063.000	155,386.00
04256009	001	PRESTR CONC SLAB BEAM (4SB12)	LF	265.000	157.92	157.920	41,848.80
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	279.000	1,263.38	1,263.380	352,483.02
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	104.000	424.00	175.400	18,241.60
04506006	001	RAIL (TY T223)	LF	254.000	348.00	348.000	88,392.00
04546004	000	ARMOR JOINT (SEALED)	LF	142.000	139.00	139.000	19,738.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	153.000	66.00	66.000	10,098.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,098.000	4.00	4.000	8,392.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	39,000.000	1.00	1.000	39,000.00
04966042	000	REMOV STR (SMALL)	EA	500.000	1.00	1.000	500.00
05006001	000	MOBILIZATION	LS	160,000.000	1.00	0.900	144,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	900.000	8.00	6.000	5,400.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	875.00	899.000	3,596.00
05306016	000	DRIVEWAYS (BASE)	SY	40.000	152.00	151.700	6,068.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	400.00	400.000	10,400.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,930.000	4.00	4.000	7,720.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	20.000	50.00	50.000	1,000.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,256.000	4.00	4.000	13,024.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
06586011	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND(BI)	EA	92.000	11.00	11.000	1,012.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	18.000	8.00	8.000	144.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	14.00	14.000	308.00
30766001	000	D-GR HMA TY-B PG64-22	TON	115.000	3,108.00	2,856.800	328,532.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	140.000	719.00	700.700	98,098.00
30766066	000	TACK COAT	GAL	4.000	1,377.00	760.000	3,040.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,600.000	4.00	4.000	10,400.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	25,462.610	25,462.61
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	85,068.330	85,068.33

TOTAL ITEM EARNINGS TO DATE

\$2,044,999.76