



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **000812092**
 PROJECT: **C 8-12-92**
 CONTRACT: **02233216**
 AWARD AMOUNT: **\$4,619,873.98**
 PROJECTED AMOUNT: **\$4,881,936.78**
 ADJ. PROJECTED AMOUNT: **\$4,881,936.78**
 CONTRACTOR: **NORTHEASTERN PAVERS, LLC**

HIGHWAY: **SH 183**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **TARRANT**
 AREA ENGINEER: **Maribel Rangel, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **87.69**
 % TIME USED: **102.34**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**
 AWARD DATE: **02/23/2023**
 NOTICE TO PROCEED DATE: **03/15/2023**
 WORK BEGIN DATE: **04/17/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|--------------------|----------------|----------------|---------------------|
| ITEM EARNINGS | \$4,280,758.26 | \$3,803,385.68 | \$477,372.58 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$4,280,758.26 | \$3,803,385.68 | \$477,372.58 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$2,820.00) | \$0.00 | (\$2,820.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$4,277,938.26 | \$3,803,385.68 | \$474,552.58 |
| PAID TO CONTRACTOR | | | |

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: 04/17/2023
TIME CHARGES BEGIN: 04/15/2023
BID DAYS: 128
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 128
DAYS CHARGED TO DATE: 131
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 3
 DAYS AT PER DAY \$940.00
TOTAL: \$2,820.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|------------------|
| 09/26/2023 | 1 | | |
| 09/27/2023 | 1 | | |
| 09/28/2023 | 1 | | |
| 09/29/2023 | 1 | | |
| 09/30/2023 | | 1 | SATURDAY |
| 10/01/2023 | | 1 | SUNDAY |
| 10/02/2023 | 1 | | |
| 10/03/2023 | 1 | | |
| 10/04/2023 | 1 | | |
| 10/05/2023 | 1 | | |
| 10/06/2023 | 1 | | |
| 10/07/2023 | | 1 | SATURDAY |
| 10/08/2023 | | 1 | SUNDAY |
| 10/09/2023 | 1 | | |
| 10/10/2023 | 1 | | |
| 10/11/2023 | 1 | | |
| 10/12/2023 | | 1 | TIME SUSPENDED |
| 10/13/2023 | | 1 | TIME SUSPENDED |
| 10/14/2023 | | 1 | SATURDAY |
| 10/15/2023 | | 1 | SUNDAY |
| 10/16/2023 | | 1 | TIME SUSPENDED |
| 10/17/2023 | | 1 | TIME SUSPENDED |
| 10/18/2023 | 1 | | |
| 10/19/2023 | 1 | | |
| 10/20/2023 | 1 | | |
| 10/21/2023 | | 1 | SATURDAY |
| 10/22/2023 | | 1 | SUNDAY |
| 10/23/2023 | 1 | | |
| 10/24/2023 | 1 | | |
| 10/25/2023 | 1 | | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 18 | 12 |
| SATURDAY | | 4 |
| SUNDAY | | 4 |
| TIME SUSPENDED | | 4 |

WORK PERFORMED THIS PERIOD

PROJECT C 8-12-92 CONTROL 000812092
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0065 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 87.611 | \$188.36 | 234,300.00 | 241,262.05 |
| 0155 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.900 | 4,810.000 | \$4,329.00 | 17,702.00 | 26,870.00 |
| 0160 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.850 | -1,430.000 | -\$1,215.50 | 13,263.00 | 3,818.00 |
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 2,658.000 | \$3,322.50 | 13,263.00 | 13,776.00 |
| 0200 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.850 | 151.000 | \$581.35 | 1,170.00 | 2,315.00 |
| 0205 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.550 | 23.000 | \$173.65 | 1,008.00 | 618.00 |
| 0210 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 26.000 | \$3,900.00 | 54.00 | 45.00 |
| 0215 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 185.000 | 12.000 | \$2,220.00 | 30.00 | 29.00 |
| 0220 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 77.000 | 4.000 | \$308.00 | 4.00 | 4.00 |
| 0225 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 15,329.000 | \$6,898.05 | 61,974.00 | 59,257.00 |
| 0230 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 4,320.000 | \$2,721.60 | 17,702.00 | 6,954.00 |
| 0235 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 13,872.000 | \$6,242.40 | 63,636.00 | 59,036.00 |
| 0240 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 560.000 | \$2,800.00 | 1,062.00 | 1,560.00 |
| 0245 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 119.000 | 3,648.340 | \$434,152.46 | 26,944.00 | 25,046.22 |
| 0250 | 30776075 | 000 | TACK COAT | GAL | 0.010 | 3,150.000 | \$31.50 | 46,860.00 | 20,575.00 |
| 0255 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 16.000 | \$0.16 | 456.00 | 189.00 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 4.000 | \$0.04 | 206.00 | 66.00 |
| 0290 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,719.010 | \$10,719.01 | 25,000.00 | 72,861.67 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$477,372.58

CONTRACT LINE ITEMS

PROJECT C 8-12-92 CONTROL 000812092
 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 | 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 80.000 | 900.000 | 0.000 | 857.02 | 68,561.60 |
| 0065 | 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 234,300.000 | 0.000 | 241,262.05 | 518,713.39 |
| 0070 | 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 50.000 | 284.000 | 0.000 | 106.00 | 5,300.00 |
| 0075 | 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 750.000 | 44.000 | 0.000 | 15.38 | 11,535.00 |
| 0080 | 04966097 | 000 | REMOV STR (RR TRACK) | LF | 250.000 | 250.000 | 0.000 | 201.00 | 50,250.00 |
| 0085 | 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.000 | 0.000 | 0.90 | 225,000.00 |
| 0090 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 6.000 | 0.000 | 6.00 | 12,000.00 |
| 0095 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.000 | 5,075.000 | 0.000 | 5,075.00 | 116,725.00 |
| 0100 | 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 7.000 | 0.000 | 9.00 | 18,900.00 |
| 0105 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,200.000 | 5.000 | 0.000 | 4.00 | 4,800.00 |
| 0110 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 5,038.000 | 0.000 | 5,062.50 | 15,187.50 |
| 0115 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 145.000 | 10.000 | 0.000 | 8.00 | 1,160.00 |
| 0120 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 145.000 | 7.000 | 0.000 | 9.00 | 1,305.00 |
| 0125 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,150.000 | 11.000 | 0.000 | 10.00 | 31,500.00 |
| 0130 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 290.000 | 6.000 | 0.000 | 6.00 | 1,740.00 |
| 0135 | 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 24.000 | 75.000 | 0.000 | 72.00 | 1,728.00 |
| 0140 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 30.000 | 118.000 | 0.000 | 46.00 | 1,380.00 |
| 0145 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 30.000 | 6.000 | 0.000 | 4.00 | 120.00 |
| 0150 | 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.850 | 61,974.000 | 0.000 | 3,770.00 | 3,204.50 |
| 0155 | 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.900 | 17,702.000 | 0.000 | 26,870.00 | 24,183.00 |
| 0160 | 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.850 | 13,263.000 | 0.000 | 3,818.00 | 3,245.30 |
| 0185 | 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.850 | 63,636.000 | 0.000 | 1,418.00 | 1,205.30 |
| 0190 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,263.000 | 0.000 | 13,776.00 | 17,220.00 |
| 0195 | 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 3.000 | 467.000 | 0.000 | 270.00 | 810.00 |
| 0200 | 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.850 | 1,170.000 | 0.000 | 2,315.00 | 8,912.75 |
| 0205 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.550 | 1,008.000 | 0.000 | 618.00 | 4,665.90 |
| 0210 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 54.000 | 0.000 | 45.00 | 6,750.00 |
| 0215 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 185.000 | 30.000 | 0.000 | 29.00 | 5,365.00 |
| 0220 | 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 77.000 | 4.000 | 0.000 | 4.00 | 308.00 |
| 0225 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 61,974.000 | 0.000 | 59,257.00 | 26,665.65 |
| 0230 | 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 17,702.000 | 0.000 | 6,954.00 | 4,381.02 |
| 0235 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 63,636.000 | 0.000 | 59,036.00 | 26,566.20 |
| 0240 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 1,062.000 | 0.000 | 1,560.00 | 7,800.00 |
| 0245 | 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 119.000 | 26,944.000 | 0.000 | 25,046.22 | 2,980,500.18 |
| 0250 | 30776075 | 000 | TACK COAT | GAL | 0.010 | 46,860.000 | 0.000 | 20,575.00 | 205.75 |
| 0255 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 456.000 | 0.000 | 189.00 | 1.89 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 206.000 | 0.000 | 66.00 | 0.66 |
| 0290 | 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 25,000.000 | 0.000 | 72,861.67 | 72,861.67 |

Category Subtotal \$4,280,758.26

PROJECT C 8-12-92 CONTROL 000812092

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 (\$) |
|--------------------------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0165 | 06626013 | 000 | WK ZN PAV MRK NON-REMOV (W)12"(LNDP) | LF | 3.500 | 467.000 | 0.000 | 0.000 | 0.00 |
| 0170 | 06626016 | 000 | WK ZN PAV MRK NON-REMOV (W)24"(SLD) | LF | 7.000 | 1,008.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06626017 | 000 | WK ZN PAV MRK NON-REMOV (W)(ARROW) | EA | 100.000 | 54.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06626029 | 000 | WK ZN PAV MRK NON-REMOV(W)(WORD) | EA | 120.000 | 30.000 | 0.000 | 0.000 | 0.00 |
| 0265 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 80,158.400 | 0.000 | 0.000 | 0.00 |
| 0270 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 80,158.400 | 0.000 | 0.000 | 0.00 |
| 0275 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 64,746.000 | 0.000 | 0.000 | 0.00 |
| 0280 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0285 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0295 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0300 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0305 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$4,280,758.26

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|-----------|--------|---|------|-------------|--------------|------------------|--------------|
| 03516006 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(10") | SY | 80.000 | 900.00 | 857.020 | 68,561.60 |
| 03546002 | 000 | PLAN & TEXT ASPH CONC PAV(0" TO 2") | SY | 2.150 | 234,300.00 | 241,262.045 | 518,713.39 |
| 04386010 | 000 | RESIZING AND SEALING JOINTS | LF | 50.000 | 284.00 | 106.000 | 5,300.00 |
| 04546008 | 000 | HEADER TYPE EXPANSION JOINT | CF | 750.000 | 44.00 | 15.380 | 11,535.00 |
| 04966097 | 000 | REMOV STR (RR TRACK) | LF | 250.000 | 250.00 | 201.000 | 50,250.00 |
| 05006001 | 000 | MOBILIZATION | LS | 250,000.000 | 1.00 | 0.900 | 225,000.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 2,000.000 | 6.00 | 6.000 | 12,000.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 23.000 | 5,075.00 | 5,075.000 | 116,725.00 |
| 05406006 | 001 | MTL BEAM GD FEN TRANS (THRIE-BEAM) | EA | 2,100.000 | 7.00 | 9.000 | 18,900.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 1,200.000 | 5.00 | 4.000 | 4,800.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 3.000 | 5,038.00 | 5,062.500 | 15,187.50 |
| 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 145.000 | 10.00 | 8.000 | 1,160.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 145.000 | 7.00 | 9.000 | 1,305.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,150.000 | 11.00 | 10.000 | 31,500.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 290.000 | 6.00 | 6.000 | 1,740.00 |
| 06586027 | 000 | INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI) | EA | 24.000 | 75.00 | 72.000 | 1,728.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 30.000 | 118.00 | 46.000 | 1,380.00 |
| 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 30.000 | 6.00 | 4.000 | 120.00 |
| 06626004 | 000 | WK ZN PAV MRK NON-REMOV (W)4"(SLD) | LF | 0.850 | 61,974.00 | 3,770.000 | 3,204.50 |
| 06626005 | 000 | WK ZN PAV MRK NON-REMOV (W)6"(BRK) | LF | 0.900 | 17,702.00 | 26,870.000 | 24,183.00 |
| 06626012 | 000 | WK ZN PAV MRK NON-REMOV (W)8"(SLD) | LF | 0.850 | 13,263.00 | 3,818.000 | 3,245.30 |
| 06626034 | 000 | WK ZN PAV MRK NON-REMOV (Y)4"(SLD) | LF | 0.850 | 63,636.00 | 1,418.000 | 1,205.30 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.250 | 13,263.00 | 13,776.000 | 17,220.00 |
| 06666039 | 007 | REFL PAV MRK TY I (W)12"(LNDP)(100MIL) | LF | 3.000 | 467.00 | 270.000 | 810.00 |
| 06666042 | 007 | REFL PAV MRK TY I (W)12"(SLD)(100MIL) | LF | 3.850 | 1,170.00 | 2,315.000 | 8,912.75 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 7.550 | 1,008.00 | 618.000 | 4,665.90 |
| 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 150.000 | 54.00 | 45.000 | 6,750.00 |
| 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 185.000 | 30.00 | 29.000 | 5,365.00 |
| 06666099 | 007 | REF PAV MRK TY I(W)18"(YLD TRI)(100MIL) | EA | 77.000 | 4.00 | 4.000 | 308.00 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.450 | 61,974.00 | 59,257.000 | 26,665.65 |
| 06666306 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) | LF | 0.630 | 17,702.00 | 6,954.000 | 4,381.02 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.450 | 63,636.00 | 59,036.000 | 26,566.20 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.000 | 1,062.00 | 1,560.000 | 7,800.00 |
| 30776027 | 000 | SP MIXES SP-C SAC-A PG70-28 | TON | 119.000 | 26,944.00 | 25,046.220 | 2,980,500.18 |
| 30776075 | 000 | TACK COAT | GAL | 0.010 | 46,860.00 | 20,575.000 | 205.75 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 0.010 | 456.00 | 189.000 | 1.89 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 0.010 | 206.00 | 66.000 | 0.66 |
| 96066053 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 25,000.00 | 72,861.670 | 72,861.67 |

TOTAL ITEM EARNINGS TO DATE

\$4,280,758.26