



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **001417078**
PROJECT: **F 2022(065)**
CONTRACT: **09213029**
AWARD AMOUNT: **\$4,783,740.08**
PROJECTED AMOUNT: **\$4,783,740.08**
ADJ. PROJECTED AMOUNT: **\$4,783,740.08**
CONTRACTOR: **COX PAVING OF TEXAS, INC.**

HIGHWAY: **FM 1242**
DISTRICT NAME: **WACO**
COUNTY: **HILL**
AREA ENGINEER: **Michael Yates, P.E.**
AREA NUMBER: **052**

ESTIMATE NUMBER: **0016**
ESTIMATE PAID:
ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
ESTIMATE TYPE: **PROG**
% COMPLETE: **91.57**
% TIME USED: **153.33**
% RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
AWARD DATE: **09/30/2021**
NOTICE TO PROCEED DATE: **10/26/2021**
WORK BEGIN DATE: **05/31/2022**
ACCEPTED DATE: **00/00/0000**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,380,456.88	\$4,242,340.09	\$138,116.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,380,456.88	\$4,242,340.09	\$138,116.79
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$23,280.00)	(\$11,640.00)	(\$11,640.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$835,315.38	\$835,315.38	\$0.00
OWED TO CONTRACTOR	<u>\$5,192,492.26</u>	<u>\$5,066,015.47</u>	<u>\$126,476.79</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$11,640.00)</u>
CURRENT BALANCE			\$114,836.79
PAID TO CONTRACTOR			\$114,836.79

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	(\$11,640.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$11,640.00)</u>

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: 05/31/2022
TIME CHARGES BEGIN: 11/25/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 69
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 24
LIQ DAMAGE RATE: \$970.00
LIQUIDATED DAMAGES: 24
 DAYS AT PER DAY \$970.00
TOTAL: \$23,280.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022		1 SATURDAY
11/27/2022		1 SUNDAY
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022		1 SATURDAY
12/04/2022		1 SUNDAY
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022		1 SATURDAY
12/11/2022		1 SUNDAY
12/12/2022		1 RAIN
12/13/2022		1 RAIN
12/14/2022		1 TOO WET
12/15/2022	1	
12/16/2022		1 TOO WET
12/17/2022		1 SATURDAY
12/18/2022		1 SUNDAY
12/19/2022		1 WEATHER
12/20/2022		1 WEATHER
12/21/2022	1	
12/22/2022		1 WEATHER
12/23/2022		1 TOO COLD
12/24/2022		1 SATURDAY
12/25/2022		1 SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	12	18
RAIN		2
SATURDAY		5
SUNDAY		5
TOO COLD		1
TOO WET		2
WEATHER		3

WORK PERFORMED THIS PERIOD

Estimate Number 0016

PROJECT F 2022(065) CONTROL 001417078
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0175	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	827.000	\$4,962.00	1,038.00	827.00
0185	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	19,159.000	\$9,579.50	317,775.00	19,159.00
0190	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	1,830.000	\$933.30	23,043.00	1,830.00
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	6,840.000	\$3,488.40	266,814.00	6,840.00
0200	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	690.000	\$241.50	7,681.00	690.00
0205	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	9,133.000	\$3,196.55	88,938.00	9,133.00
0210	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	357.000	\$2,142.00	1,683.00	357.00
0215	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	7,496.000	\$2,398.72	105,925.00	7,496.00
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	6.000	\$1,200.00	38.00	6.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	6.000	\$1,350.00	31.00	6.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	996.000	\$2,988.00	1,864.00	996.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	4,092.000	\$12,276.00	8,178.00	4,092.00

PROJECT C 209-3-50 CONTROL 020903050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0540	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	271.000	\$230.35	374.00	271.00
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,428.000	\$1,071.00	3,191.00	1,428.00
0550	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	703.000	\$4,218.00	815.00	703.00
0555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	7,320.000	\$2,562.00	5,680.00	7,320.00
0560	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	78,547.000	\$39,273.50	137,436.00	78,547.00
0565	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	1,160.000	\$591.60	5,247.00	1,160.00
0570	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	46,835.000	\$23,885.85	117,873.00	46,835.00
0575	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	4,620.000	\$1,617.00	1,749.00	4,620.00
0580	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	28,840.000	\$10,094.00	39,291.00	28,840.00
0585	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	234.000	\$1,404.00	42.00	234.00
0590	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	3,336.000	\$1,067.52	45,812.00	3,336.00
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	\$800.00	9.00	4.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	4.000	\$900.00	9.00	4.00
0605	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	384.000	\$1,152.00	198.00	384.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	1,498.000	\$4,494.00	2,800.00	1,498.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$138,116.79

CONTRACT LINE ITEMS

PROJECT F 2022(065) CONTROL 001417078
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0085	03166007	002	ASPH (A-R TYPE II)	GAL	2.470	732,778.000	0.000	918,480.00	2,268,645.60
0090	03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	10,745.000	0.000	13,509.00	1,093,823.73
0095	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	0.90	126,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	3.000	0.000	3.00	25,800.00
0105	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	23,561.000	0.000	19,880.00	2,982.00
0110	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	423,693.000	0.000	472,845.00	70,926.75
0115	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	203.000	0.000	430.00	129.00
0120	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	2,888.000	0.000	4,414.00	1,324.20
0140	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	30,715.000	0.000	36,390.00	5,458.50
0145	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	355,745.000	0.000	398,376.00	59,756.40
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	3,079.000	0.000	3,708.00	1,594.44
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	5,473.000	0.000	6,687.00	2,875.41
0175	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,038.000	0.000	827.00	4,962.00
0185	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	317,775.000	0.000	19,159.00	9,579.50
0190	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	23,043.000	0.000	1,830.00	933.30
0195	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	266,814.000	0.000	6,840.00	3,488.40
0200	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	7,681.000	0.000	690.00	241.50
0205	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	88,938.000	0.000	9,133.00	3,196.55
0210	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	1,683.000	0.000	357.00	2,142.00
0215	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	105,925.000	0.000	7,496.00	2,398.72
0220	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	38.000	0.000	6.00	1,200.00
0225	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	31.000	0.000	6.00	1,350.00
0230	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	1,864.000	0.000	996.00	2,988.00
0235	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,178.000	0.000	4,092.00	12,276.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	23.000	0.000	17.00	1,700.00

Category Subtotal \$3,705,772.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0656	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	16,576.88	16,576.88

Category Subtotal \$16,576.88

PROJECT C 209-3-50 CONTROL 020903050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	03166007	002	ASPH (A-R TYPE II)	GAL	2.470	282,368.000	0.000	146,820.00	362,645.40
0475	03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	4,140.000	0.000	2,174.00	176,028.78
0480	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	5,680.000	0.000	5,640.00	846.00
0485	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	183,245.000	0.000	80,778.00	12,116.70
0490	06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	374.000	0.000	305.00	91.50

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0495	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	3,191.000	0.000	1,443.00	432.90
0515	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	6,994.000	0.000	5,430.00	814.50
0520	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	157,163.000	0.000	75,165.00	11,274.75
0530	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	701.000	0.000	72.00	30.96
0535	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	2,297.000	0.000	1,083.00	465.69
0540	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	374.000	0.000	271.00	230.35
0545	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	3,191.000	0.000	1,428.00	1,071.00
0550	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	815.000	0.000	703.00	4,218.00
0555	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,680.000	0.000	7,320.00	2,562.00
0560	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	137,436.000	0.000	78,547.00	39,273.50
0565	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	5,247.000	0.000	1,160.00	591.60
0570	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	117,873.000	0.000	46,835.00	23,885.85
0575	06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	1,749.000	0.000	4,620.00	1,617.00
0580	06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	39,291.000	0.000	28,840.00	10,094.00
0585	06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	42.000	0.000	234.00	1,404.00
0590	06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	45,812.000	0.000	3,336.00	1,067.52
0595	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	9.000	0.000	4.00	800.00
0600	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	9.000	0.000	4.00	900.00
0605	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	198.000	0.000	384.00	1,152.00
0610	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	2,800.000	0.000	1,498.00	4,494.00
Category Subtotal									\$658,108.00

PROJECT F 2022(065) CONTROL 001417078

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0125	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	1,683.000	0.000	0.000	0.00
0130	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	38.000	0.000	0.000	0.00
0135	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	31.000	0.000	0.000	0.00
0150	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	1,038.000	0.000	0.000	0.00
0165	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	203.000	0.000	0.000	0.00
0170	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	2,888.000	0.000	0.000	0.00
0180	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	23,561.000	0.000	0.000	0.00
0245	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	11,564.000	0.000	0.000	0.00
0250	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	330.000	0.000	0.000	0.00
0651	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0652	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0653	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0654	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00

			DAMAGE REPAIRS (PARTICIPATING)						
0655	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			DAMAGE REPAIRS (NON-PARTICIPATING)						
0657	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
			SPECIAL SPECIFICATION 506						
0658	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

PROJECT C 209-3-50 CONTROL 020903050
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.000	42.000	0.000	0.000	0.00
0505	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	9.000	0.000	0.000	0.00
0510	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	55.000	9.000	0.000	0.000	0.00
0525	06626041	000	WK ZN PAV MRK NON-REMOV (Y)24"(SLD)	LF	3.000	815.000	0.000	0.000	0.00
0615	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	8.000	0.000	0.000	0.00
0620	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.500	4,542.000	0.000	0.000	0.00
0625	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	120.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$4,380,456.88

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166007	002	ASPH (A-R TYPE II)	GAL	2.470	1,015,146.00	1,065,300.000	2,631,291.00
03166140	002	AGGR(TY-PD GR-3 SAC-A)	CY	80.970	14,885.00	15,683.000	1,269,852.51
05006001	000	MOBILIZATION	LS	140,000.000	1.00	0.900	126,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,600.000	3.00	3.000	25,800.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.150	29,241.00	25,520.000	3,828.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.150	606,938.00	553,623.000	83,043.45
06626010	000	WK ZN PAV MRK NON-REMOV (W)8"(DOT)	LF	0.300	577.00	735.000	220.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.300	6,079.00	5,857.000	1,757.10
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.150	37,709.00	41,820.000	6,273.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.150	512,908.00	473,541.000	71,031.15
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	3,780.00	3,780.000	1,625.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	7,770.00	7,770.000	3,341.10
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.850	374.00	271.000	230.35
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	3,191.00	1,428.000	1,071.00
06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	6.000	1,853.00	1,530.000	9,180.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	5,680.00	7,320.000	2,562.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.500	455,211.00	97,706.000	48,853.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.510	28,290.00	2,990.000	1,524.90
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.510	384,687.00	53,675.000	27,374.25
06666427	007	RE PM W/RET REQ TY I (Y)4"(BRK)(110MIL)	LF	0.350	9,430.00	5,310.000	1,858.50
06666428	007	RE PM W/RET REQ TY I (Y)4"(SLD)(110MIL)	LF	0.350	128,229.00	37,973.000	13,290.55
06666430	007	REFL PAV MRK TY I (W)24"(SLD)(110MIL)	LF	6.000	1,725.00	591.000	3,546.00
06666433	007	RE PM W/RET REQ TY I(W) 4"(SLD)(110MIL)	LF	0.320	151,737.00	10,832.000	3,466.24
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	47.00	10.000	2,000.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	40.00	10.000	2,250.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	2,062.00	1,380.000	4,140.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	10,978.00	5,590.000	16,770.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	23.00	17.000	1,700.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	16,576.880	16,576.88

TOTAL ITEM EARNINGS TO DATE

\$4,380,456.88