



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **004803100**  
 PROJECT: **F 2026(071)**  
 CONTRACT: **10253032**  
 AWARD AMOUNT: **\$5,190,650.16**  
 PROJECTED AMOUNT: **\$5,241,750.16**  
 ADJ. PROJECTED AMOUNT: **\$5,343,459.16**  
 CONTRACTOR: **AUSTIN BRIDGE & ROAD SERVICES, LP**

HIGHWAY: **SH 342**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ELLIS**  
 AREA ENGINEER: **Juan Paredes, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **89.06**  
 % TIME USED: **74.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/08/2025**  
 AWARD DATE: **10/30/2025**  
 NOTICE TO PROCEED DATE: **12/09/2025**  
 WORK BEGIN DATE: **03/02/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,758,788.34	\$4,341,588.91	\$417,199.43
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,758,788.34	\$4,341,588.91	\$417,199.43
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,758,788.34</b>	<b>\$4,341,588.91</b>	<b>\$417,199.43</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: 03/02/2026  
TIME CHARGES BEGIN: 02/08/2026  
BID DAYS: 71  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 71  
DAYS CHARGED TO DATE: 53  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,527.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,527.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/26/2026		1	SUNDAY
04/27/2026	1		
04/28/2026	1		
04/29/2026		1	RAIN
04/30/2026	1		
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	HOLIDAY TRAFFIC
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	18	12
HOLIDAY		1
HOLIDAY TRAFFIC		1
RAIN		1
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT F 2026(071) CONTROL 004803100  
 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
0060	01047011	000	REMOV CONC (DRIVEWAYS)	SY	14.800	516.430	\$7,643.16	5,143.00	1,058.53
0065	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	32.280	356.000	\$11,491.68	551.00	551.00
0102	04647005		RC PIPE (CL III)(24 IN)	LF	128.000	440.000	\$56,320.00	661.00	682.00
0106	04677325		SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,986.000	2.000	\$3,972.00	2.00	2.00
0107	04677328		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,083.000	21.000	\$43,743.00	44.00	35.00
0110	04967004	000	REMOV STR (SET)	EA	202.700	6.000	\$1,216.20	44.00	6.00
0115	04967005	000	REMOV STR (WINGWALL)	EA	258.600	6.000	\$1,551.60	19.00	25.00
0120	04967007	000	REMOV STR (PIPE)	LF	8.300	421.000	\$3,494.30	3,829.00	1,638.00
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,395.410	1.000	\$26,395.41	5.00	3.00
0140	05057001	000	TMA (STATIONARY)	DAY	986.060	47.000	\$46,344.82	47.00	144.00
0175	05307007	000	DRIVEWAYS (CONC) (HES)	SY	103.770	606.430	\$62,929.24	5,143.00	1,408.91
0195	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	650.000	\$13,162.50	2,075.00	1,475.00
0210	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	475.000	\$1,187.50	2,075.00	1,300.00
0215	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	\$5,700.00	18.00	12.00
0230	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	16.000	\$496.00	50.00	38.00
0325	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	50,201.280	\$50,201.28	10,000.00	50,201.28
0326	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	34,245.980	\$34,245.98	10,000.00	34,245.98

CATEGORY 002 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
0330	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	47,104.760	\$47,104.76	10,000.00	132,769.30

TOTAL ITEM EARNINGS THIS ESTIMATE \$417,199.43

CONTRACT LINE ITEMS

PROJECT F 2026(071) CONTROL 004803100  
 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	01047011	000	REMOV CONC (DRIVEWAYS)	SY	14.800	5,143.000	0.000	1,058.53	15,666.24
0065	01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	32.280	551.000	0.000	551.00	17,786.28
0070	01347004	000	BACKFILL (TY A OR B)	STA	173.620	244.000	0.000	313.30	54,395.15
0075	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	122.400	15,118.000	0.000	15,684.36	1,919,765.67
0080	03447077	000	TACK COAT	GAL	4.000	14,398.000	0.000	11,570.00	46,280.00
0085	03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	101.080	5,614.000	0.000	6,163.77	623,033.87
0090	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	130,895.000	0.000	138,300.20	345,750.51
0100	04647003	000	RC PIPE (CL III)(18 IN)	LF	69.400	3,829.000	-661.000	1,058.00	73,425.20
0102	04647005		RC PIPE (CL III)(24 IN)	LF	128.000	0.000	661.000	682.00	87,296.00
			Added by C.O. #1						
0105	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	952.600	224.000	-46.000	72.00	68,587.20
0106	04677325		SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,986.000	0.000	2.000	2.00	3,972.00
			Added by C.O.#3						
0107	04677328		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,083.000	0.000	44.000	35.00	72,905.00
			Added by C.O. #1						
0110	04967004	000	REMOV STR (SET)	EA	202.700	44.000	0.000	6.00	1,216.20
0115	04967005	000	REMOV STR (WINGWALL)	EA	258.600	19.000	0.000	25.00	6,465.00
0120	04967007	000	REMOV STR (PIPE)	LF	8.300	3,829.000	0.000	1,638.00	13,595.40
0125	05007001	000	MOBILIZATION	LS	570,971.510	1.000	0.000	0.90	513,874.36
0130	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,395.410	5.000	0.000	3.00	79,186.23
0135	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	51.450	2.000	0.000	2.00	102.90
0140	05057001	000	TMA (STATIONARY)	DAY	986.060	47.000	0.000	144.00	141,992.64
0145	05057002	000	TMA (MOBILE OPERATION)	HR	1.500	120.000	0.000	524.00	786.00
0150	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.000	0.000	32.00	192.00
0175	05307007	000	DRIVEWAYS (CONC) (HES)	SY	103.770	5,143.000	0.000	1,408.91	146,202.59
0180	05307010	000	DRIVEWAYS (ACP)	SY	65.000	1,644.000	0.000	1,933.76	125,694.40
0185	05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.110	48,680.000	0.000	38,525.00	4,237.75
0190	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.110	24,340.000	0.000	23,801.00	2,618.11
0195	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	2,075.000	0.000	1,475.00	29,868.75
0200	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	6.000	0.000	2.00	3,850.00
0205	05407029	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	990.000	6.000	0.000	2.00	1,980.00
0210	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,075.000	0.000	1,300.00	3,250.00
0215	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	18.000	0.000	12.00	34,200.00
0220	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	18.000	0.000	10.00	2,500.00
0230	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	50.000	0.000	38.00	1,178.00
0240	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	3,022.000	0.000	131.00	65.50
0245	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,837.000	0.000	3,648.00	1,824.00
0250	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	1,689.000	0.000	2,399.00	2,279.05
0255	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	502.000	0.000	504.00	3,276.00
0260	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.000	0.000	17.00	2,550.00
0265	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	12.000	0.000	17.00	2,720.00
0280	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	49,376.000	0.000	59,300.00	29,057.00
0285	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,838.000	0.000	4,370.00	2,403.50

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 \$
0290	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.490	46,006.000	0.000	52,897.00	25,919.53
0300	06727004	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,199.000	0.000	561.00	2,103.75
0315	07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	10,900.000	1.500	0.000	1.50	16,350.00
0316	07527004		STUMP REMOVAL	EA	200.000	0.000	11.000	11.00	2,200.00
			Added by C.O.#2						
0317	07527005		TREE REMOVAL (4" - 12" DIA)	EA	605.000	0.000	4.000	4.00	2,420.00
			Added by C.O.#2						
0318	07527006		TREE REMOVAL (12" - 18" DIA)	EA	750.000	0.000	6.000	6.00	4,500.00
			Added by C.O.#2						
0319	07527007		TREE REMOVAL (18" - 24" DIA)	EA	1,025.000	0.000	2.000	2.00	2,050.00
			Added by C.O.#2						
0320	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	11,170.00	11,170.00
0321	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	11,170.00	-11,170.00
0325	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	50,201.28	50,201.28
0326	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	34,245.98	34,245.98

Category Subtotal \$4,626,019.04

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 \$
0330	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	132,769.30	132,769.30

Category Subtotal \$132,769.30

PROJECT F 2026(071) CONTROL 004803100

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	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	628.470	183.000	0.000	0.000	0.00
0155	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0160	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	200.000	0.000	0.000	0.00
0165	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	200.000	0.000	0.000	0.00
0170	05297002	000	CONC CURB (TY II)	LF	45.000	72.000	0.000	0.000	0.00
0225	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	25.000	10.000	0.000	0.000	0.00
0235	06587072	000	INSTL OM ASSM (OM-4)(TWT)WAS	EA	300.000	6.000	0.000	0.000	0.00
0270	06667087	000	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	50.000	10.000	0.000	0.000	0.00
0275	06667347	000	PAVEMENT SLER 6"	LF	0.250	1,391.000	0.000	0.000	0.00
0295	06727002	000	REFL PAV MRKR TY I-C	EA	3.750	85.000	0.000	0.000	0.00
0305	06777001	000	ELIM EXT PM & MRKS (4")	LF	1.000	1,391.000	0.000	0.000	0.00
0310	06787002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	1,391.000	0.000	0.000	0.00
0322	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0323	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0324	96107001		ON THE JOB TRAINING	DOL	0.800	125.000	0.000	0.000	0.00

		PAID BY THE HOUR							
0327	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00
									0.00
									<b>Category Subtotal</b>

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 (\$)
0328	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) DO NOT HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0329	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART) HAVE POLICE REPORT	DOL	1.000	5,000.000	0.000	0.000	0.00
0331	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0332	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	5,000.000	0.000	0.000	0.00
									0.00
									<b>Category Subtotal</b>

<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b>\$4,758,788.34</b>
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## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047011	000	REMOV CONC (DRIVEWAYS)	SY	14.800	5,143.00	1,058.530	15,666.24
01057002	000	RMV (2"-6") TRT/UNTRT BASE & ASPH PAV	SY	32.280	551.00	551.000	17,786.28
01347004	000	BACKFILL (TY A OR B)	STA	173.620	244.00	313.300	54,395.15
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	122.400	15,118.00	15,684.360	1,919,765.67
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	50,201.280	50,201.28
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	34,245.980	34,245.98
03447077	000	TACK COAT	GAL	4.000	14,398.00	11,570.000	46,280.00
03517011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	101.080	5,614.00	6,163.770	623,033.87
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	2.500	130,895.00	138,300.200	345,750.51
04647003	000	RC PIPE (CL III)(18 IN)	LF	69.400	3,829.00	1,058.000	73,425.20
04647005		RC PIPE (CL III)(24 IN)	LF	128.000	0.00	682.000	87,296.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	952.600	224.00	72.000	68,587.20
04677325		SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	1,986.000	0.00	2.000	3,972.00
04677328		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,083.000	0.00	35.000	72,905.00
04967004	000	REMOV STR (SET)	EA	202.700	44.00	6.000	1,216.20
04967005	000	REMOV STR (WINGWALL)	EA	258.600	19.00	25.000	6,465.00
04967007	000	REMOV STR (PIPE)	LF	8.300	3,829.00	1,638.000	13,595.40
05007001	000	MOBILIZATION	LS	570,971.510	1.00	0.900	513,874.36
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	26,395.410	5.00	3.000	79,186.23
05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	51.450	2.00	2.000	102.90
05057001	000	TMA (STATIONARY)	DAY	986.060	47.00	144.000	141,992.64
05057002	000	TMA (MOBILE OPERATION)	HR	1.500	120.00	524.000	786.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	200.00	32.000	192.00
05307007	000	DRIVEWAYS (CONC) (HES)	SY	103.770	5,143.00	1,408.910	146,202.59
05307010	000	DRIVEWAYS (ACP)	SY	65.000	1,644.00	1,933.760	125,694.40
05337001	000	MILL RUMBLE STRIPS (ASPHALT) (SHLDR)	LF	0.110	48,680.00	38,525.000	4,237.75
05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	0.110	24,340.00	23,801.000	2,618.11
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.250	2,075.00	1,475.000	29,868.75
05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,925.000	6.00	2.000	3,850.00
05407029	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	990.000	6.00	2.000	1,980.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	2,075.00	1,300.000	3,250.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	18.00	12.000	34,200.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	18.00	10.000	2,500.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	31.000	50.00	38.000	1,178.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	3,022.00	131.000	65.50
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	2,837.00	3,648.000	1,824.00
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.950	1,689.00	2,399.000	2,279.05
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.500	502.00	504.000	3,276.00
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	12.00	17.000	2,550.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	160.000	12.00	17.000	2,720.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.490	49,376.00	59,300.000	29,057.00
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.550	1,838.00	4,370.000	2,403.50
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.490	46,006.00	52,897.000	25,919.53

06727004	000	REFL PAV MRKR TY II-A-A	EA	3.750	1,199.00	561.000	2,103.75
07527001	000	TREE TRIMMING / BRUSH REMOVAL	MI	10,900.000	1.50	1.500	16,350.00
07527004		STUMP REMOVAL	EA	200.000	0.00	11.000	2,200.00
07527005		TREE REMOVAL (4" - 12" DIA)	EA	605.000	0.00	4.000	2,420.00
07527006		TREE REMOVAL (12" - 18" DIA)	EA	750.000	0.00	6.000	4,500.00
07527007		TREE REMOVAL (18" - 24" DIA)	EA	1,025.000	0.00	2.000	2,050.00
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	11,170.000	11,170.00
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	11,170.000	-11,170.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	132,769.300	132,769.30

TOTAL ITEM EARNINGS TO DATE \$4,758,788.34