



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/23**

CONTRACT ID: **005201044**  
 PROJECT: **NH 2021(294)**  
 CONTRACT: **01213214**  
 AWARD AMOUNT: **\$3,220,733.83**  
 PROJECTED AMOUNT: **\$4,324,333.83**  
 ADJ. PROJECTED AMOUNT: **\$4,555,014.15**  
 CONTRACTOR: **GILVIN-TERRILL, LTD.**

HIGHWAY: **US 70**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **PARMER**  
 AREA ENGINEER: **Neil Welch, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0022**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/12/2022** to **11/12/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **72.94**  
 % TIME USED: **80.90**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/08/2021**  
 AWARD DATE: **01/28/2021**  
 NOTICE TO PROCEED DATE: **03/12/2021**  
 WORK BEGIN DATE: **03/29/2021**  
 ACCEPTED DATE: **11/10/2022**  
 PHYSICAL WORK COMPLETION DATE: **11/09/2022**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,322,208.65	\$3,322,208.65	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,322,208.65	\$3,322,208.65	\$0.00
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	(\$74,008.50)	(\$86,598.00)	\$12,589.50
	<hr/> <hr/>	<hr/> <hr/>	
PAID TO CONTRACTOR	<b>\$3,248,200.15</b>	<b>\$3,235,610.65</b>	<b>\$12,589.50</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**

<u>WORK BEGIN DATE:</u>	03/29/2021	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	03/29/2021	<u>LIQ DAMAGE RATE:</u>	\$970.00		
<u>BID DAYS:</u>	118	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	60		DAYS AT		
<u>CURRENT DAYS:</u>	178		PER DAY	\$970.00	
<u>DAYS CHARGED TO DATE:</u>	144	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	11/09/2022				

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT NH 2021(294) CONTROL 005201044  
 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 \$
0065	01006002	000	PREPARING ROW	STA	850.000	21.000	0.000	21.00	17,850.00
0070	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	385.000	0.000	385.00	5,775.00
0075	01056143	000	RMV TRT & UNTRT BS & APSH PV (10"-12")	STA	4,000.000	10.800	0.000	10.80	43,200.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	5.600	24,487.000	0.000	24,487.00	137,127.20
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	7,169.000	0.000	7,169.00	43,014.00
0090	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	500.000	9.450	0.000	11.91	5,954.50
0095	02476212	003	FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	18.000	12,623.890	0.000	12,623.89	227,230.02
0100	02516091	000	REWORK BS MTL (TY B)(18")(DENS CONT)	STA	3,600.000	37.500	0.000	37.50	135,000.00
0105	02516496	000	REWORK BS MTL (TY B)(10"-12")(DC)	STA	3,600.000	36.860	0.000	36.86	132,696.00
0110	02756001	000	CEMENT	TON	175.000	257.980	0.000	204.78	35,835.63
0115	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	6.500	13,158.000	0.000	13,158.00	85,527.00
0120	02756060	000	CEMENT TREAT (EXIST MATL)(DC)(6")	SY	4.000	13,031.110	0.000	13,031.11	52,124.44
0125	03106009	000	PRIME COAT (MC-30)	GAL	4.000	5,155.000	0.000	5,173.00	20,692.00
0130	03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.000	5,943.000	0.000	7,392.50	36,962.50
0135	03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	4,863.000	0.000	1,074.50	5,372.50
0140	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	28,474.000	0.000	25,035.00	87,622.50
0147	03166173		AGGR(TY-B GR-3 SAC-B)	CY	149.410	0.000	152.000	144.00	21,515.04
0150	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	521.000	0.000	534.00	88,110.00
0157	30776027		SP MIXES SP-C SAC-A PG70-28	TON	125.000	0.000	1,475.800	1,450.09	181,261.25
0160	03406238	003	D-GR HMA(SQ) TY-B PG70-28	TON	125.000	2,951.590	0.000	2,775.84	346,980.00
0165	03406272	003	TACK COAT	GAL	7.000	3,593.000	0.000	175.00	1,225.00
0170	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	10,646.670	0.000	10,646.67	37,263.35
0175	04006005	000	CEM STABIL BKFL	CY	250.000	24.400	108.400	167.40	41,850.00
0180	04016001	000	FLOWABLE BACKFILL	CY	300.000	550.000	48.000	424.00	127,200.00
0195	04646018	001	RC PIPE (CL IV)(24 IN)	LF	175.000	128.000	0.000	128.00	22,400.00
0197	04646074	000	RC PIPE (60 IN)(CL V)	LF	800.000	0.000	258.000	258.00	206,400.00
			RC PIPE UNDER BNSF RR						
0198	04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	40,000.000	0.000	2.000	2.00	80,000.00
			HEADWALL FOR BNSF PIPE						
0205	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.000	0.000	6.00	18,000.00
0210	04966016	000	REMOV STR (PIPE)	EA	3,000.000	1.000	0.000	1.00	3,000.00
0215	05006001	000	MOBILIZATION	LS	290,000.000	1.000	0.000	0.97	281,300.00
0217	05006001		MOBILIZATION	LS	129,650.000	0.000	1.000	0.97	125,760.50
			CO 1: STR at BNSF RR; Re-Mobilization						
0220	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.000	3.000	11.00	77,000.00
0225	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	111.110	0.000	110.73	2,768.33
0235	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	25.000	260.000	0.000	180.00	4,500.00
0240	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.000	810.000	0.000	440.00	6,160.00
0245	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	90.000	1,560.000	0.000	1,560.00	140,400.00
0250	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	1,560.000	0.000	1,560.00	23,400.00
0255	05306006	000	DRIVEWAYS (SURF TREAT)	SY	70.000	396.000	0.000	396.00	27,720.00
0260	05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	100.000	961.000	0.000	961.00	96,100.00
0265	05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	95.000	332.000	0.000	332.00	31,540.00

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 \$
0270	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.000	0.000	1.00	2,000.00
0275	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0280	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	6.000	0.000	6.00	1,500.00
0285	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	32.000	0.000	32.00	24,800.00
0290	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	675.000	3.000	0.000	6.00	4,050.00
0295	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.000	0.000	13.00	1,300.00
0300	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	6.000	0.000	6.00	900.00
0305	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	150.000	4.000	0.000	4.00	600.00
0315	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	13,850.000	0.000	8,590.00	2,577.00
0325	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	18,330.000	0.000	14,270.00	4,281.00
0330	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	778.000	0.000	429.00	2,145.00
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	2,627.000	0.000	2,788.00	2,341.92
0345	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	18,142.000	0.000	18,142.00	7,801.06
0350	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,480.000	0.000	2,490.00	1,743.00
0355	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	840.000	0.000	700.00	350.00
0360	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	11,272.000	0.000	11,272.00	4,846.96
0365	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	94.000	0.000	67.50	1,417.50
0370	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	10.000	0.000	10.00	3,250.00
0375	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	850.000	1.000	0.000	1.00	850.00
0380	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	64.000	0.000	60.00	600.00
0385	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	263.000	0.000	263.00	1,315.00
0390	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	23,243.000	0.000	8,603.00	12,904.50
0395	07306002	000	FULL - WIDTH MOWING	AC	200.000	18.900	0.000	13.55	2,710.00
0400	07346001	000	LITTER REMOVAL	AC	150.000	25.330	0.000	25.33	3,799.50
0405	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0410	61856002	002	TMA (STATIONARY)	DAY	150.000	220.000	0.000	189.00	28,350.00
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	21.000	0.000	13.00	12,350.00
0420	63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	1.000	0.000	1.00	12,000.00
0471	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.000	51,600.000	1,185.00	1,185.00

Category Subtotal \$3,245,804.20

CATEGORY 004 DESCRIPTION RAILROAD FLAGGING FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0575	96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	72,000.000	0.000	76,404.45	76,404.45

Category Subtotal \$76,404.45

PROJECT NH 2021(294) CONTROL 005201044

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 (\$)
0145	03166222	002	AGGR(TY-PB GR-3 SAC-B)	CY	165.000	152.000	-152.000	0.000	0.00
0155	03406051	003	D-GR HMA(SQ) TY-C SAC-A PG70-28	TON	125.000	1,475.800	-1,475.800	0.000	0.00
0185	04326006	000	RIPRAP (CONC)(CL B)	CY	2,500.000	7.600	0.000	0.000	0.00

0190	04626008	002	CONC BOX CULV (5 FT X 4 FT)	LF	750.000	258.000	-258.000	0.000	0.00
0200	04666152	000	WINGWALL (FW - 0) (HW=5 FT)	EA	26,000.000	2.000	-2.000	0.000	0.00
0230	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	22.000	111.110	0.000	0.000	0.00
0310	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.300	2,235.000	0.000	0.000	0.00
0320	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.600	2,627.000	0.000	0.000	0.00
0335	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	5.000	311.000	0.000	0.000	0.00
0470	05856001	000	RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	51,600.000	-51,600.000	0.000	0.00
0475	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0480	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0485	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
157	30776027		SP MIXES SP-C SAC-A PG70-28	TON	125.000	0.000	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 (\$)
0500	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	70,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION RAILROAD 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 (\$)
0550	96066001	000	FORCE ACCOUNT ID 1 RAILROAD FORCE ACCOUNT WORK	DOL	1.000	900,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$3,322,208.65**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	850.000	21.00	21.000	17,850.00
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	15.000	385.00	385.000	5,775.00
01056143	000	RMV TRT & UNTRT BS & APSH PV (10"-12")	STA	4,000.000	10.80	10.800	43,200.00
01106001	000	EXCAVATION (ROADWAY)	CY	5.600	24,487.00	24,487.000	137,127.20
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	6.000	7,169.00	7,169.000	43,014.00
01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	500.000	9.45	11.909	5,954.50
02476212	003	FL BS (CMP IN PLC)(TY A GR 4)(4")	SY	18.000	12,623.89	12,623.890	227,230.02
02516091	000	REWORK BS MTL (TY B)(18")(DENS CONT)	STA	3,600.000	37.50	37.500	135,000.00
02516496	000	REWORK BS MTL (TY B)(10"-12")(DC)	STA	3,600.000	36.86	36.860	132,696.00
02756001	000	CEMENT	TON	175.000	257.98	204.775	35,835.63
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	6.500	13,158.00	13,158.000	85,527.00
02756060	000	CEMENT TREAT (EXIST MATL)(DC)(6")	SY	4.000	13,031.11	13,031.110	52,124.44
03106009	000	PRIME COAT (MC-30)	GAL	4.000	5,155.00	5,173.000	20,692.00
03146013	001	EMULS ASPH (EROSN CONT)(CSS-1H)	GAL	5.000	5,943.00	7,392.500	36,962.50
03156004	001	FOG SEAL (CSS-1H)	GAL	5.000	4,863.00	1,074.500	5,372.50
03166017	002	ASPH (AC-20-5TR)	GAL	3.500	28,474.00	25,035.000	87,622.50
03166173		AGGR(TY-B GR-3 SAC-B)	CY	149.410	0.00	144.000	21,515.04
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	165.000	521.00	534.000	88,110.00
03406238	003	D-GR HMA(SQ) TY-B PG70-28	TON	125.000	2,951.59	2,775.840	346,980.00
03406272	003	TACK COAT	GAL	7.000	3,593.00	175.000	1,225.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.500	10,646.67	10,646.670	37,263.35
04006005	000	CEM STABIL BKFL	CY	250.000	24.40	167.400	41,850.00
04016001	000	FLOWABLE BACKFILL	CY	300.000	550.00	424.000	127,200.00
04646018	001	RC PIPE (CL IV)(24 IN)	LF	175.000	128.00	128.000	22,400.00
04646074	000	RC PIPE (60 IN)(CL V)	LF	800.000	0.00	258.000	206,400.00
04666013	000	HEADWALL (CH - FW - 0) (DIA= 60 IN)	EA	40,000.000	0.00	2.000	80,000.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	6.00	6.000	18,000.00
04966016	000	REMOV STR (PIPE)	EA	3,000.000	1.00	1.000	3,000.00
05006001		MOBILIZATION	LS	129,650.000	1.00	0.970	125,760.50
05006001	000	MOBILIZATION	LS	290,000.000	1.00	0.970	281,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,000.000	8.00	11.000	77,000.00
05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	111.11	110.733	2,768.33
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	25.000	260.00	180.000	4,500.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	14.000	810.00	440.000	6,160.00
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	90.000	1,560.00	1,560.000	140,400.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	15.000	1,560.00	1,560.000	23,400.00
05306006	000	DRIVEWAYS (SURF TREAT)	SY	70.000	396.00	396.000	27,720.00
05306022	000	INTERSECTIONS (ACP) (TYPE 1)	SY	100.000	961.00	961.000	96,100.00
05306023	000	INTERSECTIONS (ACP) (TYPE 2)	SY	95.000	332.00	332.000	31,540.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	2,000.000	1.00	1.000	2,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,000.000	1.00	1.000	10,000.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	250.000	6.00	6.000	1,500.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	0.00	1,185.000	1,185.00

CONTRACT ID	005201044	ESTIMATE	0022	CONTRACTOR'S ESTIMATE PACKAGE			
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	775.000	32.00	32.000	24,800.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	675.000	3.00	6.000	4,050.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.00	13.000	1,300.00
06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	150.000	6.00	6.000	900.00
06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	150.000	4.00	4.000	600.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	13,850.00	8,590.000	2,577.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	18,330.00	14,270.000	4,281.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	5.000	778.00	429.000	2,145.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.840	2,627.00	2,788.000	2,341.92
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.430	18,142.00	18,142.000	7,801.06
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	2,480.00	2,490.000	1,743.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.500	840.00	700.000	350.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.430	11,272.00	11,272.000	4,846.96
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	21.000	94.00	67.500	1,417.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	10.00	10.000	3,250.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	850.000	1.00	1.000	850.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	64.00	60.000	600.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	263.00	263.000	1,315.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.500	23,243.00	8,603.000	12,904.50
07306002	000	FULL - WIDTH MOWING	AC	200.000	18.90	13.550	2,710.00
07346001	000	LITTER REMOVAL	AC	150.000	25.33	25.330	3,799.50
30776027		SP MIXES SP-C SAC-A PG70-28	TON	125.000	0.00	1,450.090	181,261.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	220.00	189.000	28,350.00
61856005	002	TMA (MOBILE OPERATION)	DAY	950.000	21.00	13.000	12,350.00
63076003	000	TEMP SPEED MONITOR SYS	EA	12,000.000	1.00	1.000	12,000.00
96066068	000	FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	72,000.00	76,404.450	76,404.45

TOTAL ITEM EARNINGS TO DATE

**\$3,322,208.65**