



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **009109017**
 PROJECT: **C 91-9-17**
 CONTRACT: **06243240**
 AWARD AMOUNT: **\$2,843,504.70**
 PROJECTED AMOUNT: **\$2,958,604.70**
 ADJ. PROJECTED AMOUNT: **\$2,958,604.70**
 CONTRACTOR: **JAGOE-PUBLIC COMPANY**

HIGHWAY: **BS 289C**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Jennifer Vorster, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/29/2025** to **11/20/2025**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **66.02**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **10/22/2024**
 WORK BEGIN DATE: **12/02/2024**
 ACCEPTED DATE: **09/22/2025**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,707,117.09	\$2,658,867.34	\$48,249.75
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,707,117.09	\$2,658,867.34	\$48,249.75
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
PAID TO CONTRACTOR	\$2,707,117.09	\$2,658,867.34	\$48,249.75

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: 12/02/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 206
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 206
DAYS CHARGED TO DATE: 136
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	Diary Adjustment
11/19/2025		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 91-9-17 CONTROL 009109017
 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
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.100	-0.060	-\$0.25	22,059.00	23,305.88
0220	05006001	000	MOBILIZATION	LS	275,000.000	0.030	\$8,250.00	1.00	1.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	2.000	\$40,000.00	13.00	13.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,249.75		

CONTRACT LINE ITEMS

PROJECT C 91-9-17 CONTROL 009109017
 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	1,500.000	77.970	0.000	77.97	116,955.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	359.000	0.000	532.50	13,312.50
0070	01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	60.000	1,144.000	0.000	1,150.61	69,036.36
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	129.000	0.000	129.00	3,225.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	2,952.000	0.000	2,952.00	14,760.00
0085	01346004	000	BACKFILL (TY A OR B)	STA	500.000	77.970	0.000	76.75	38,374.50
0090	01506001	000	BLADING	STA	440.000	77.970	0.000	76.75	33,769.56
0095	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	17,683.000	0.000	10,765.50	2,691.38
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	5,262.000	0.000	72.00	72.00
0110	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	168.000	0.000	567.50	70,937.38
0115	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.100	22,059.000	0.000	23,305.88	95,554.09
0120	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	210.000	138.000	0.000	181.25	38,063.13
0125	04006005	000	CEM STABIL BKFL	CY	300.000	151.000	0.000	151.00	45,300.00
0130	04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	219.000	0.000	189.37	28,405.50
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.250	116.000	0.000	116.00	1,537.00
0140	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	146.000	0.000	152.18	45,655.20
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	62.000	0.000	17.69	24,768.80
0150	04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	910.000	84.000	0.000	84.00	76,440.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	409.000	0.000	506.00	65,780.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	242.000	0.000	220.00	35,200.00
0165	04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	54.000	0.000	54.00	19,980.00
0170	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	4.000	0.000	4.00	30,000.00
0175	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	2.00	30,000.00
0180	04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	75,000.000	2.000	0.000	2.00	150,000.00
0185	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	18.000	0.000	22.00	46,200.00
0190	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,700.000	4.000	0.000	2.00	5,400.00
0200	04806001	000	CLEAN EXIST CULVERTS	EA	15,000.000	1.000	0.000	1.00	15,000.00
0205	04966004	000	REMOV STR (SET)	EA	100.000	12.000	0.000	12.00	1,200.00
0210	04966006	000	REMOV STR (HEADWALL)	EA	960.000	5.000	0.000	5.00	4,800.00
0215	04966007	000	REMOV STR (PIPE)	LF	30.000	777.000	0.000	859.00	25,770.00
0220	05006001	000	MOBILIZATION	LS	275,000.000	1.000	0.000	1.00	275,000.00
0225	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.000	0.000	13.00	260,000.00
0230	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	67.000	400.000	0.000	103.00	6,901.00
0235	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	170.000	200.000	0.000	86.00	14,620.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	33.000	600.000	0.000	189.00	6,237.00
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	5,226.000	0.000	8,378.00	50,268.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,226.000	0.000	8,378.00	16,756.00
0265	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	662.000	0.000	620.00	9,300.00
0270	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	662.000	0.000	620.00	1,860.00
0275	05306004	000	DRIVEWAYS (CONC)	SY	140.000	216.000	0.000	239.90	33,586.00
0280	05306005	000	DRIVEWAYS (ACP)	SY	69.000	968.000	0.000	709.34	48,944.46
0285	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	1,201.000	0.000	1,464.00	4,392.00
0290	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.300	706.000	0.000	659.00	2,174.70
0295	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	225.000	0.000	100.00	3,100.00

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 \$
0300	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	225.000	0.000	75.00	450.00
0305	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.000	0.000	4.00	16,000.00
0310	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	4.000	0.000	4.00	1,480.00
0315	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	5.000	0.000	3.00	960.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	790.000	14.000	0.000	14.00	11,060.00
0325	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	870.000	1.000	0.000	1.00	870.00
0330	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0335	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	1.000	0.000	1.00	630.00
0340	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	10.000	0.000	8.00	280.00
0345	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	74.000	6.000	0.000	12.00	888.00
0360	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	820.000	0.000	820.00	2,460.00
0365	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	36.000	0.000	76.67	191.67
0370	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.000	0.000	200.00	240.00
0375	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.250	42.000	0.000	42.00	220.50
0380	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.600	260.000	0.000	260.00	2,496.00
0385	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	4.000	0.000	4.00	760.00
0390	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	4.000	0.000	4.00	920.00
0395	06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	610.000	2.000	0.000	2.00	1,220.00
0400	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	14,939.000	0.000	14,939.00	12,698.15
0405	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	16,363.000	0.000	16,363.00	13,908.55
0410	06726007	000	REFL PAV MRKR TY I-C	EA	10.500	12.000	0.000	30.00	315.00
0415	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	230.000	0.000	360.00	3,780.00
0420	30776001	000	SP MIXES SP-B PG64-22	TON	110.000	2,822.000	0.000	2,598.49	285,833.90
0425	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	3,113.000	0.000	2,819.29	380,604.15
0430	30776075	000	TACK COAT	GAL	1.000	3,419.000	0.000	2,290.00	2,290.00
0435	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.000	0.000	2.00	50,000.00
0440	61856002	002	TMA (STATIONARY)	DAY	150.000	200.000	0.000	78.00	11,700.00
0445	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.000	0.000	36.00	2,700.00

Category Subtotal \$2,689,282.48

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 \$
0462	96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	7,421.50	7,421.50
0463	96016001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	7,421.50	-7,421.50
0467	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	0.000	100.00	100.00
0469	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	6,434.81	6,434.81
0470	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.000	0.000	11,299.80	11,299.80

Category Subtotal \$17,834.61

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 (\$)
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.200	17,683.000	0.000	0.000	0.00
0195	04676451	000	SET (TY II) (36 IN) (RCP) (4: 1) (P)	EA	3,900.000	2.000	0.000	0.000	0.00
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	25.000	82.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	10.000	82.000	0.000	0.000	0.00
0350	06626006	000	WK ZN PAV MRK NON-REMOV (W)6"(DOT)	LF	4.000	36.000	0.000	0.000	0.00
0355	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	16,363.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0460	96026001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0461	96026002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0464	96106001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0465	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0466	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	0.000	0.00
0468	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0471	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	30,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,707,117.09

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	77.97	77.970	116,955.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	359.00	532.500	13,312.50
01056020	000	REMOVING STAB BASE & ASPH PAV (12")	SY	60.000	1,144.00	1,150.606	69,036.36
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	129.00	129.000	3,225.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	5.000	2,952.00	2,952.000	14,760.00
01346004	000	BACKFILL (TY A OR B)	STA	500.000	77.97	76.749	38,374.50
01506001	000	BLADING	STA	440.000	77.97	76.749	33,769.56
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.250	17,683.00	10,765.500	2,691.38
01686001	000	VEGETATIVE WATERING	MG	1.000	5,262.00	72.000	72.00
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	125.000	168.00	567.499	70,937.38
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	4.100	22,059.00	23,305.877	95,554.09
03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	210.000	138.00	181.253	38,063.13
04006005	000	CEM STABIL BKFL	CY	300.000	151.00	151.000	45,300.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	150.000	219.00	189.370	28,405.50
04026001	000	TRENCH EXCAVATION PROTECTION	LF	13.250	116.00	116.000	1,537.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	146.00	152.184	45,655.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,400.000	62.00	17.692	24,768.80
04626023	002	CONC BOX CULV (8 FT X 8 FT)	LF	910.000	84.00	84.000	76,440.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	409.00	506.000	65,780.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	160.000	242.00	220.000	35,200.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	370.000	54.00	54.000	19,980.00
04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	7,500.000	4.00	4.000	30,000.00
04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	15,000.000	2.00	2.000	30,000.00
04666171	000	WINGWALL (PW - 1) (HW=10 FT)	EA	75,000.000	2.00	2.000	150,000.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,100.000	18.00	22.000	46,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,700.000	4.00	2.000	5,400.00
04806001	000	CLEAN EXIST CULVERTS	EA	15,000.000	1.00	1.000	15,000.00
04966004	000	REMOV STR (SET)	EA	100.000	12.00	12.000	1,200.00
04966006	000	REMOV STR (HEADWALL)	EA	960.000	5.00	5.000	4,800.00
04966007	000	REMOV STR (PIPE)	LF	30.000	777.00	859.000	25,770.00
05006001	000	MOBILIZATION	LS	275,000.000	1.00	1.000	275,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,000.000	13.00	13.000	260,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	67.000	400.00	103.000	6,901.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	170.000	200.00	86.000	14,620.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	33.000	600.00	189.000	6,237.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	5,226.00	8,378.000	50,268.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	5,226.00	8,378.000	16,756.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	662.00	620.000	9,300.00
05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	662.00	620.000	1,860.00
05306004	000	DRIVEWAYS (CONC)	SY	140.000	216.00	239.900	33,586.00
05306005	000	DRIVEWAYS (ACP)	SY	69.000	968.00	709.340	48,944.46
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.000	1,201.00	1,464.000	4,392.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	3.300	706.00	659.000	2,174.70

05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	31.000	225.00	100.000	3,100.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	6.000	225.00	75.000	450.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	4.00	4.000	16,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	370.000	4.00	4.000	1,480.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	320.000	5.00	3.000	960.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.00	100.000	100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	790.000	14.00	14.000	11,060.00
06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	870.000	1.00	1.000	870.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,500.000	2.00	2.000	3,000.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	630.000	1.00	1.000	630.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	10.00	8.000	280.00
06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	74.000	6.00	12.000	888.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	820.00	820.000	2,460.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.500	36.00	76.666	191.67
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	200.00	200.000	240.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.250	42.00	42.000	220.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.600	260.00	260.000	2,496.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	190.000	4.00	4.000	760.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	230.000	4.00	4.000	920.00
06666196	007	REFL PAV MRK TY II (W) (RR XING)	EA	610.000	2.00	2.000	1,220.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.850	14,939.00	14,939.000	12,698.15
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.850	16,363.00	16,363.000	13,908.55
06726007	000	REFL PAV MRKR TY I-C	EA	10.500	12.00	30.000	315.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.500	230.00	360.000	3,780.00
30776001	000	SP MIXES SP-B PG64-22	TON	110.000	2,822.00	2,598.490	285,833.90
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	135.000	3,113.00	2,819.290	380,604.15
30776075	000	TACK COAT	GAL	1.000	3,419.00	2,290.000	2,290.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	25,000.000	2.00	2.000	50,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	200.00	78.000	11,700.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	200.00	36.000	2,700.00
96016001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	7,421.500	-7,421.50
96016001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	7,421.500	7,421.50
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.00	6,434.810	6,434.81
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	50,000.00	11,299.800	11,299.80

TOTAL ITEM EARNINGS TO DATE

\$2,707,117.09