



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **009214103**  
 PROJECT: **F 2024(581)**  
 CONTRACT: **12233019**  
 AWARD AMOUNT: **\$7,188,411.94**  
 PROJECTED AMOUNT: **\$7,509,991.94**  
 ADJ. PROJECTED AMOUNT: **\$7,509,991.94**  
 CONTRACTOR: **RAGLE CONSTRUCTION, INC.**

HIGHWAY: **IH 45**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/26/2025** to **01/08/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **103.56**  
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**  
 AWARD DATE: **12/12/2023**  
 NOTICE TO PROCEED DATE: **05/22/2024**  
 WORK BEGIN DATE: **07/20/2024**  
 ACCEPTED DATE: **11/12/2025**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$8,050,393.57	\$8,029,460.00	\$20,933.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$8,050,393.57	\$8,029,460.00	\$20,933.57
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$17,121.00)	(\$17,121.00)	\$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>\$8,033,272.57</b>	<b>\$8,012,339.00</b>	<b>\$20,933.57</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>	<b>07/20/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>13</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$1,317.00</b>
<u>BID DAYS:</u>	<b>365</b>	<u>LIQUIDATED DAMAGES:</u>	<b>13</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>365</b>	<b>PER DAY</b>	<b>\$1,317.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>378</b>	<b>TOTAL:</b>	<b>\$17,121.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/26/2025		1	AWAITING FINAL DOCUMENTATION
12/27/2025		1	AWAITING FINAL DOCUMENTATION
12/28/2025		1	AWAITING FINAL DOCUMENTATION
12/29/2025		1	AWAITING FINAL DOCUMENTATION
12/30/2025		1	AWAITING FINAL DOCUMENTATION
12/31/2025		1	AWAITING FINAL DOCUMENTATION
01/01/2026		1	AWAITING FINAL DOCUMENTATION
01/02/2026		1	AWAITING FINAL DOCUMENTATION
01/03/2026		1	AWAITING FINAL DOCUMENTATION
01/04/2026		1	AWAITING FINAL DOCUMENTATION
01/05/2026		1	AWAITING FINAL DOCUMENTATION
01/06/2026		1	AWAITING FINAL DOCUMENTATION
01/07/2026		1	AWAITING FINAL DOCUMENTATION
01/08/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU		14

WORK PERFORMED THIS PERIOD

PROJECT F 2024(581) CONTROL 009214103

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05006001	000	MOBILIZATION	LS	710,000.000	0.030	\$21,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

CATEGORY 006 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-366.430	-\$366.43
	SUPP DESCR		Paid By Invoice				

Total Bid Quantity	QTY Paid To Date
100,000.00	11,253.79

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$20,933.57**

CONTRACT LINE ITEMS

PROJECT F 2024(581) CONTROL 009214103  
 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	05006001	000	MOBILIZATION	LS	710,000.000	1.000	0.000	1.00	710,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	12.000	0.000	12.00	300,000.00
0070	05126094	000	PTB (FUR & INST)(STEEL)	LF	40.000	2,930.000	0.000	2,500.00	100,000.00
0075	05126095	000	PTB (MOVE)(STEEL)	LF	7.500	7,795.000	0.000	24,500.00	183,750.00
0080	05126096	000	PTB (REMOVE)(STEEL)	LF	7.500	2,930.000	0.000	2,500.00	18,750.00
0085	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,250.000	12.000	0.000	32.00	72,000.00
0090	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.000	0.000	2.00	2,400.00
0095	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.000	0.000	2.00	17,000.00
0100	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	3.000	1,838.000	0.000	3,543.50	10,630.50
0105	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	550.000	0.000	2,600.50	5,201.00
0110	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	5,541.000	0.000	1,962.00	1,962.00
0115	06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	3,500.000	2.000	0.000	1.00	3,500.00
0120	06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	4,250.000	2.000	0.000	1.00	4,250.00
0125	06666225	007	PAVEMENT SEALER 6"	LF	0.250	42,748.000	0.000	16,611.00	4,152.75
0130	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	900.000	2.000	0.000	1.00	900.00
0135	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	1,200.000	2.000	0.000	1.00	1,200.00
0140	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.910	14,320.000	0.000	3,980.00	3,621.80
0145	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.870	14,214.000	0.000	5,960.00	5,185.20
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.870	14,214.000	0.000	6,671.00	5,803.77
0155	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	716.000	0.000	51.00	280.50
0170	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	750.000	2.000	0.000	1.00	750.00
0175	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	850.000	2.000	0.000	1.00	850.00
0180	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	42,748.000	0.000	16,611.00	4,152.75
0185	06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	300.000	2.000	0.000	1.00	300.00
0190	06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	400.000	2.000	0.000	1.00	400.00
0195	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	716.000	0.000	51.00	76.50
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.000	0.000	13.00	260,000.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	730.000	0.000	328.00	32,800.00
0210	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	25.000	0.000	22.00	2,200.00
0602	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	47,343.00	47,343.00
			Material Received						
0603	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	47,343.00	-47,343.00
			Material Used						

Category Subtotal \$1,752,116.77

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 D/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	125.000	92.000	0.000	68.00	8,500.00
0265	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	134.000	0.000	299.75	37,468.75
0270	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	65.000	0.000	20.50	512.50
0275	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	42.100	1,253.000	0.000	1,250.75	52,656.58
0280	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	125.000	13,039.000	0.000	13,389.94	1,673,742.50

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 D/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0285	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	350,000.000	0.420	0.000	0.42	147,000.00
0290	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	10.000	13,039.000	0.000	13,389.94	133,899.40
0295	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	100.000	13,039.000	0.000	13,389.94	1,338,994.00
0310	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	360.000	85.000	0.000	495.50	178,380.00
0320	07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	9,500.000	1.000	0.000	4.00	38,000.00
0325	41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	105.000	3,319.000	0.000	3,325.01	349,126.05
<b>Category Subtotal</b>									<b>\$3,958,279.78</b>

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 D/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	125.000	54.000	0.000	46.00	5,750.00
0380	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	119.000	0.000	154.00	19,250.00
0385	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	65.000	0.000	77.00	1,925.00
0390	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	42.100	1,348.000	0.000	1,590.00	66,939.00
0395	04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	125.000	6,596.000	0.000	7,142.10	892,762.50
0400	04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	350,000.000	0.580	0.000	0.58	203,000.00
0405	04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	10.000	6,596.000	0.000	7,142.10	71,421.00
0410	04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	100.000	6,596.000	0.000	7,142.10	714,210.00
0415	07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	360.000	105.000	0.000	47.50	17,100.00
<b>Category Subtotal</b>									<b>\$1,992,357.50</b>

CATEGORY 004 DESCRIPTION BRIDGE: 180570009214254 [IH 45 NB @ PENNSYLVANIA/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0470	04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	125.000	8.000	0.000	8.00	1,000.00
0475	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	46.000	0.000	20.00	2,500.00
0480	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	163.500	0.000	184.50	4,612.50
0485	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	42.100	362.000	0.000	301.00	12,672.10
0490	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	62.000	0.000	75.00	3,750.00
<b>Category Subtotal</b>									<b>\$24,534.60</b>

CATEGORY 005 DESCRIPTION BRIDGE: 180570009214328 [IH 45 SB @ PENNSYLVANIA/

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0540	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	16.000	0.000	42.00	5,250.00
<b>Category Subtotal</b>									<b>\$5,250.00</b>

CATEGORY 006 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 \$
0605	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.000	0.000	306,601.13	306,601.13
0607	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.000	0.000	11,253.79	11,253.79

Paid By Invoice

Category Subtotal \$317,854.92

PROJECT F 2024(581) CONTROL 009214103  
 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 (\$)
0160	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.530	20,126.000	0.000	0.000	0.00
0165	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.800	11,174.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0604	96106001		ON THE JOB TRAINING Paid by the Hr	DOL	0.800	100.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 180570009214197 [IH 345 SB @ IH 30 US 75 DART R

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	1.000	0.000	0.000	0.00
0305	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	35,000.000	1.000	0.000	0.000	0.00
0315	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	53.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 DESCRIPTION BRIDGE: 180570009214198 [IH 345 NB @ IH 30 US 75 DART E

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0420	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	10.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 005 DESCRIPTION BRIDGE: 180570009214328 [IH 45 SB @ PENNSYLVANIA AVE]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0545	04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	121.200	0.000	0.000	0.00
0550	04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	42.100	271.000	0.000	0.000	0.00
0555	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	21.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 006 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 (\$)
0606	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	75,000.000	0.000	0.000	0.00
0608	95016003		RUC DAMAGE ONLY IH 45 1 LANE CLOSURE ASSMNT FEE PER HR	DOL	-3,500.000	1.000	0.000	0.000	0.00
0609	95016003		RUC DAMAGE ONLY	DOL	-50,000.000	1.000	0.000	0.000	0.00

CONTRACT ID	ESTIMATE	DESCRIPTION	DOL	AMOUNT	UNIT	AMOUNT	AMOUNT	AMOUNT
0610	96056003	IH 45 2 LANE CLOSURE ASSMNT FEE PER HR RUC DAMAGE ONLY	DOL	-75,000.000	1.000	0.000	0.000	0.00
0611	95016003	IH 45 3 LANE CLOSURE ASSMNT FEE PER HR RUC DAMAGE ONLY	DOL	-100,000.000	1.000	0.000	0.000	0.00
0612	96056008	IH 45 4 LANE CLOSURE ASSMNT FEE PER HR ROAD USER COST - DISINCENTIVE	DOL	-100,000.000	1.000	0.000	0.000	0.00
0613	96066063	ADDITIONAL FULL WEEKEND CLOSURE FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Participating - DO NOT Have Police Report	DOL	1.000	100,000.000	0.000	0.000	0.00
0614	96066063	FORCE ACCOUNT - CRASH CUSHION REPAIR #1 Non-Participating - HAVE Police Report	DOL	1.000	75,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$8,050,393.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04296001	000	CONC STR REPAIR(CLEAN & COAT WTH EPOXY)	SF	125.000	154.00	122.000	15,250.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	125.000	315.00	515.750	64,468.75
04386008	002	CLEANING AND SEALING JOINTS (CL 7)	LF	25.000	293.50	282.000	7,050.00
04386011	002	CLEANING AND SEALING JOINTS (FOAM)	LF	42.100	2,963.00	3,141.750	132,267.68
04396017	000	CONCRETE OVERLAY (1.75 IN)	SY	125.000	19,635.00	20,532.040	2,566,505.00
04466028	005	SPOT CLEAN & PAINT EXT STR(SPL PRT SYS)	LS	350,000.000	1.00	1.000	350,000.00
04836002	000	MILLING CONCRETE SLAB (1 IN)	SY	10.000	19,635.00	20,532.040	205,320.40
04836021	000	HYDRO-DEMOLITION (3/4 IN)	SY	100.000	19,635.00	20,532.040	2,053,204.00
05006001	000	MOBILIZATION	LS	710,000.000	1.00	1.000	710,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	12.00	12.000	300,000.00
05126094	000	PTB (FUR & INST)(STEEL)	LF	40.000	2,930.00	2,500.000	100,000.00
05126095	000	PTB (MOVE)(STEEL)	LF	7.500	7,795.00	24,500.000	183,750.00
05126096	000	PTB (REMOVE)(STEEL)	LF	7.500	2,930.00	2,500.000	18,750.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,250.000	12.00	32.000	72,000.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,200.000	4.00	2.000	2,400.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,500.000	4.00	2.000	17,000.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	3.000	1,838.00	3,543.500	10,630.50
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	2.000	550.00	2,600.500	5,201.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	1.000	5,541.00	1,962.000	1,962.00
06666081	007	REFL PAV MRK TY I(W)(ENTR GORE)(100MIL)	EA	3,500.000	2.00	1.000	3,500.00
06666084	007	REFL PAV MRK TY I(W)(EXIT GORE)(100MIL)	EA	4,250.000	2.00	1.000	4,250.00
06666225	007	PAVEMENT SEALER 6"	LF	0.250	42,748.00	16,611.000	4,152.75
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	900.000	2.00	1.000	900.00
06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	1,200.000	2.00	1.000	1,200.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.910	14,320.00	3,980.000	3,621.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.870	14,214.00	5,960.000	5,185.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.870	14,214.00	6,671.000	5,803.77
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.500	716.00	51.000	280.50
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	750.000	2.00	1.000	750.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	850.000	2.00	1.000	850.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	42,748.00	16,611.000	4,152.75
06786017	000	PAV SURF PREP FOR MRK (ENTR GORE)	EA	300.000	2.00	1.000	300.00
06786018	000	PAV SURF PREP FOR MRK (EXIT GORE)	EA	400.000	2.00	1.000	400.00
06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.500	716.00	51.000	76.50
07786001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	360.000	190.00	543.000	195,480.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	50.000	62.00	75.000	3,750.00
07846003	000	REP STL BRIDGE MEMBER (DIAPHRAGM)	EA	9,500.000	1.00	4.000	38,000.00
41066001	000	POLYESTER POLYMER CONC OVERLAY (3/4")	SY	105.000	3,319.00	3,325.010	349,126.05
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	4.00	13.000	260,000.00
61856002	002	TMA (STATIONARY)	DAY	100.000	730.00	328.000	32,800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	25.00	22.000	2,200.00
96016001		MATERIAL ON HAND	DOL	-1.000	200,000.00	47,343.000	-47,343.00
		Material Used					

96016001	MATERIAL ON HAND	DOL	1.000	200,000.00	47,343.000	47,343.00
	Material Received					
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	300,000.00	306,601.130	306,601.13
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	100,000.00	11,253.790	11,253.79
	Paid By Invoice					

**TOTAL ITEM EARNINGS TO DATE** \$8,050,393.57