



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **011003085**
 PROJECT: **F 2023(184)**
 CONTRACT: **11223214**
 AWARD AMOUNT: **\$3,455,793.59**
 PROJECTED AMOUNT: **\$3,455,799.59**
 ADJ. PROJECTED AMOUNT: **\$3,464,350.26**
 CONTRACTOR: **VULCAN MATERIALS ASPHALT AND CONSTRUCTION, LLC**

HIGHWAY: **SH 75**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **MONTGOMERY**
 AREA ENGINEER: **Abraham Guzman, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/21/2022**
 WORK BEGIN DATE: **01/30/2023**
 ACCEPTED DATE: **10/26/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,811,434.36	\$3,787,415.19	\$24,019.17
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,811,434.36	\$3,787,415.19	\$24,019.17
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	\$3,811,434.36	\$3,787,415.19	\$24,019.17

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: 01/30/2023
TIME CHARGES BEGIN: 01/25/2023
BID DAYS: 53
C. O. ADJUSTED DAYS: 5
CURRENT DAYS: 58
DAYS CHARGED TO DATE: 58
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2023		1	TIME SUSPENDED
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	WORK COMPL & ACCEP
10/27/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
32	0	32
		<hr/>
		AWAITING FINAL DOCU 1
		SATURDAY 4
		SUNDAY 4
		TIME SUSPENDED 22
		WORK COMPL & ACCE 1

WORK PERFORMED THIS PERIOD

PROJECT F 2023(184) CONTROL 011003085

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	343,131.000	0.070	\$24,019.17
0121	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,951.630	1.000	\$1,951.63
1001	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	598.400	6.000	\$3,590.40
			SUPP DESCR LOW FILL STEEL POSTS, DOL = EA				

Total Bid Quantity	QTY Paid To Date
1.00	0.97
1.00	1.00
6.00	6.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,542.030	-\$5,542.03

Total Bid Quantity	QTY Paid To Date
1.00	5,542.03

TOTAL ITEM EARNINGS THIS ESTIMATE

\$24,019.17

CONTRACT LINE ITEMS

PROJECT F 2023(184) CONTROL 011003085
 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	01346001	000	BACKFILL (TY A)	STA	397.270	54.000	0.000	54.00	21,452.58
0065	03166001	002	ASPH (MULTI OPTION)	GAL	4.180	19,723.000	0.000	18,770.00	78,458.60
0070	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	170.160	475.000	0.000	472.50	80,400.60
0075	03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	108.000	14,000.000	0.000	15,733.39	1,699,206.12
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	68,635.000	0.000	67,659.97	67,659.97
0085	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	3,948.860	2.000	0.000	10.53	41,581.50
0090	05006001	000	MOBILIZATION	LS	343,131.000	1.000	0.000	0.97	332,837.07
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,476.640	4.000	1.000	5.00	7,383.20
0100	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	6.780	232.000	0.000	230.00	1,559.40
0110	05306002	000	INTERSECTIONS (ACP)	SY	23.670	4,334.000	0.000	4,578.10	108,363.63
0115	05306005	000	DRIVEWAYS (ACP)	SY	25.110	2,671.000	0.000	2,718.68	68,266.05
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.640	75.000	50.000	125.00	3,830.00
0121	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,951.630	0.000	1.000	1.00	1,951.63
			CO#3 - DOWNSTREAM TERMINAL ANCHOR						
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.530	117.000	0.000	117.00	413.01
0130	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,414.880	2.000	0.000	1.00	3,414.88
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	176.630	1.000	0.000	1.00	176.63
0140	06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	64.770	35.000	0.000	38.00	2,461.26
0145	06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	58.880	24.000	0.000	24.00	1,413.12
0150	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.650	10.000	0.000	10.00	6,476.50
0155	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	765.400	26.000	0.000	26.00	19,900.40
0160	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,177.550	2.000	0.000	2.00	2,355.10
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	35.330	44.000	0.000	44.00	1,554.52
0170	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.410	7,973.000	0.000	10,850.00	4,448.50
0175	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.410	42,696.000	0.000	53,735.00	22,031.35
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.710	4,161.000	0.000	1,266.00	5,962.86
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	123.640	60.000	0.000	29.00	3,585.56
0195	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	153.080	27.000	0.000	29.00	4,439.32
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.410	7,910.000	0.000	8,920.00	3,657.20
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	69,594.000	0.000	79,613.00	32,641.33
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	993.000	0.000	993.00	1,290.90
0215	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.070	1,387.000	0.000	1,172.00	8,286.04
0220	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.880	2,688.000	0.000	2,550.00	2,244.00
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	2,658.000	0.000	5,280.00	3,854.40
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	11,544.000	0.000	11,544.00	8,427.12
0235	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.730	2,637.000	0.000	2,440.00	1,781.20
0240	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	23,198.000	0.000	23,198.00	16,934.54
0245	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.860	20.000	0.000	20.00	6,457.20
0250	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.180	2.000	0.000	2.00	772.36
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	338.210	9.000	0.000	9.00	3,043.89
0260	06726007	000	REFL PAV MRKR TY I-C	EA	7.070	191.000	0.000	191.00	1,350.37
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.070	815.000	0.000	725.00	5,125.75
0270	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	42,725.000	0.000	42,725.00	427.25

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 \$
0275	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	993.000	0.000	993.00	9.93
0280	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,387.000	0.000	1,172.00	11.72
0285	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	20.000	0.000	20.00	0.20
0290	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	2.000	0.000	2.00	0.02
0295	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	9.000	0.000	9.00	0.09
0300	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	139.820	6,778.000	0.000	7,520.66	1,051,538.68
0305	30766066	000	TACK COAT	GAL	2.560	6,778.000	0.000	685.00	1,753.60
0310	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.370	32.000	0.000	24.00	2,312.88
0315	61856002	002	TMA (STATIONARY)	DAY	500.000	9.000	0.000	37.00	18,500.00
0320	61856003	002	TMA (MOBILE OPERATION)	HR	25.000	16.000	0.000	27.50	687.50
1001	96086001		UNIQUE CHANGE ORDER ITEM 1 LOW FILL STEEL POSTS, DOL = EA	DOL	598.400	0.000	6.000	6.00	3,590.40

Category Subtotal \$3,766,281.93

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 \$
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	-2,035.56	-2,035.56
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	17,430.35	17,430.35
0510	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	4,178.00	4,178.00
0515	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	5,542.03	5,542.03
0520	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	5,542.03	-5,542.03
0535	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	24,148.64	24,148.64
0545	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	1,431.00	1,431.00

Category Subtotal \$45,152.43

PROJECT F 2023(184) CONTROL 011003085

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 (\$)
0105	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.070	232.000	0.000	0.000	0.00
0190	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	141.310	6.000	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 (\$)
0525	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0530	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0550	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0555	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0560	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0565	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0570	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0585	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,811,434.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346001	000	BACKFILL (TY A)	STA	397.270	54.00	54.000	21,452.58
03166001	002	ASPH (MULTI OPTION)	GAL	4.180	19,723.00	18,770.000	78,458.60
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	170.160	475.00	472.500	80,400.60
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.00	-2,035.560	-2,035.56
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.00	17,430.350	17,430.35
03516011	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(18")	SY	108.000	14,000.00	15,733.390	1,699,206.12
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	68,635.00	67,659.970	67,659.97
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	3,948.860	2.00	10.530	41,581.50
05006001	000	MOBILIZATION	LS	343,131.000	1.00	0.970	332,837.07
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,476.640	4.00	5.000	7,383.20
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	6.780	232.00	230.000	1,559.40
05306002	000	INTERSECTIONS (ACP)	SY	23.670	4,334.00	4,578.100	108,363.63
05306005	000	DRIVEWAYS (ACP)	SY	25.110	2,671.00	2,718.680	68,266.05
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.640	75.00	125.000	3,830.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,951.630	0.00	1.000	1,951.63
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.530	117.00	117.000	413.01
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,414.880	2.00	1.000	3,414.88
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	176.630	1.00	1.000	176.63
05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.00	4,178.000	4,178.00
06366007	001	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	64.770	35.00	38.000	2,461.26
06366009	001	REPLACE EXISTING ALUMINUM SIGNS(TY O)	SF	58.880	24.00	24.000	1,413.12
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	647.650	10.00	10.000	6,476.50
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	765.400	26.00	26.000	19,900.40
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,177.550	2.00	2.000	2,355.10
06446076	000	REMOVE SM RD SN SUP&AM	EA	35.330	44.00	44.000	1,554.52
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.410	7,973.00	10,850.000	4,448.50
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.410	42,696.00	53,735.000	22,031.35
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	4.710	4,161.00	1,266.000	5,962.86
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	123.640	60.00	29.000	3,585.56
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	153.080	27.00	29.000	4,439.32
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.410	7,910.00	8,920.000	3,657.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.410	69,594.00	79,613.000	32,641.33
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.300	993.00	993.000	1,290.90
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.070	1,387.00	1,172.000	8,286.04
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.880	2,688.00	2,550.000	2,244.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.730	2,658.00	5,280.000	3,854.40
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.730	11,544.00	11,544.000	8,427.12
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.730	2,637.00	2,440.000	1,781.20
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.730	23,198.00	23,198.000	16,934.54
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	322.860	20.00	20.000	6,457.20
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	386.180	2.00	2.000	772.36
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	338.210	9.00	9.000	3,043.89
06726007	000	REFL PAV MRKR TY I-C	EA	7.070	191.00	191.000	1,350.37

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	CUMULATIVE
06726009	000	REFL PAV MRKR TY II-A-A	EA	7.070	815.00	725.000	5,125.75
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	42,725.00	42,725.000	427.25
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.010	993.00	993.000	9.93
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.010	1,387.00	1,172.000	11.72
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	0.010	20.00	20.000	0.20
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	0.010	2.00	2.000	0.02
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	0.010	9.00	9.000	0.09
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	139.820	6,778.00	7,520.660	1,051,538.68
30766066	000	TACK COAT	GAL	2.560	6,778.00	685.000	1,753.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	96.370	32.00	24.000	2,312.88
61856002	002	TMA (STATIONARY)	DAY	500.000	9.00	37.000	18,500.00
61856003	002	TMA (MOBILE OPERATION)	HR	25.000	16.00	27.500	687.50
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	5,542.030	5,542.03
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	5,542.030	-5,542.03
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	24,148.640	24,148.64
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	1,431.000	1,431.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	598.400	0.00	6.000	3,590.40
		LOW FILL STEEL POSTS, DOL = EA					

TOTAL ITEM EARNINGS TO DATE \$3,811,434.36