



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **011101095**
 PROJECT: **C 111-1-95**
 CONTRACT: **02213021**
 AWARD AMOUNT: **\$969,114.40**
 PROJECTED AMOUNT: **\$969,118.40**
 ADJ. PROJECTED AMOUNT: **\$1,062,326.88**
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 521**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **07/18/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.32**
 % RETAINAGE: **0.00**

LETTING DATE: **02/04/2021**
 AWARD DATE: **03/25/2021**
 NOTICE TO PROCEED DATE: **04/08/2021**
 WORK BEGIN DATE: **05/10/2021**
 ACCEPTED DATE: **06/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,257,529.04	\$1,256,329.04	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,257,529.04	\$1,256,329.04	\$1,200.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,257,529.04	\$1,256,329.04	\$1,200.00

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>	05/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	05/08/2021	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	101	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	101	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	69	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/29/2022		1	AWAITING FINAL DOCUMENTATION
06/30/2022		1	AWAITING FINAL DOCUMENTATION
07/01/2022		1	AWAITING FINAL DOCUMENTATION
07/02/2022		1	SATURDAY
07/03/2022		1	SUNDAY
07/04/2022		1	AWAITING FINAL DOCUMENTATION
07/05/2022		1	AWAITING FINAL DOCUMENTATION
07/06/2022		1	AWAITING FINAL DOCUMENTATION
07/07/2022		1	AWAITING FINAL DOCUMENTATION
07/08/2022		1	AWAITING FINAL DOCUMENTATION
07/09/2022		1	SATURDAY
07/10/2022		1	SUNDAY
07/11/2022		1	AWAITING FINAL DOCUMENTATION
07/12/2022		1	AWAITING FINAL DOCUMENTATION
07/13/2022		1	AWAITING FINAL DOCUMENTATION
07/14/2022		1	AWAITING FINAL DOCUMENTATION
07/15/2022		1	AWAITING FINAL DOCUMENTATION
07/16/2022		1	SATURDAY
07/17/2022		1	SUNDAY
07/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
20	0	20
		<hr/>
		13
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 111-1-95

CONTROL 011101095

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	40,000.000	0.030	\$1,200.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT C 111-1-95 CONTROL 011101095
 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 \$
0060	03166017	002	ASPH (AC-20-5TR)	GAL	3.500	11,108.000	0.000	12,216.00	42,756.00
0065	03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	115.000	260.000	0.000	280.71	32,281.65
0070	03516049	000	FLEX PAVEMNT STRUCTURE REPAIR (10"-16")	SY	200.000	100.000	0.000	896.22	179,244.40
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,954.000	0.000	1,877.56	3,755.11
0080	03546035	000	PLANE CONC PAV(0" TO 1")	SY	15.000	1,210.000	0.000	1,183.33	17,750.00
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	17,986.000	0.000	18,344.68	36,689.35
0090	03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	160.000	2,322.000	582.553	2,904.55	464,728.48
0095	04796001	000	ADJUSTING MANHOLES	EA	500.000	3.000	0.000	3.00	1,500.00
0100	05006001	000	MOBILIZATION	LS	40,000.000	1.000	0.000	1.00	40,000.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0110	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	15.000	177.000	0.000	177.00	2,655.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	177.000	0.000	177.00	1,239.00
0120	05296005	000	CONC CURB (MONO) (TY II)	LF	40.000	60.000	0.000	130.00	5,200.00
0125	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	850.000	0.000	972.00	10,692.00
0130	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	345.000	0.000	460.00	6,900.00
0135	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	70.000	0.000	75.00	1,125.00
0140	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.000	145.000	0.000	115.00	2,300.00
0145	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	1,400.000	0.000	2,200.00	3,300.00
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	16.000	0.000	16.00	16,000.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.000	0.000	1.00	800.00
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	3,342.000	0.000	3,880.00	970.00
0165	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	8,618.000	0.000	8,618.00	2,154.50
0170	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	160.000	0.000	140.00	70.00
0175	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	162.000	0.000	67.00	67.00
0180	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	530.000	0.000	385.00	770.00
0185	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	2.000	0.000	3.00	255.00
0190	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	2.000	0.000	3.00	255.00
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	8,138.000	0.000	9,554.00	2,388.50
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	80.000	0.000	80.00	80.00
0215	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	81.000	0.000	170.00	850.00
0220	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	265.000	0.000	265.00	2,650.00
0225	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0230	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.000	0.000	2.00	300.00
0265	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	2,227.000	0.000	2,227.00	1,336.20
0270	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	4,309.000	0.000	4,309.00	2,585.40
0275	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	4,069.000	0.000	4,370.00	2,622.00
0295	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	113.000	0.000	113.00	565.00
0330	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	70.000	0.000	10,950.00	876.00
0335	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	150.000	0.000	80.00	9.60
0340	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	95.000	0.000	170.00	51.00
0345	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	42.000	0.000	256.00	128.00
0350	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	3.000	0.000	2.00	20.00
0355	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	3.000	0.000	2.00	20.00
0360	06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.250	7,045.000	0.000	9,325.00	11,656.25

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 \$
0365	06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	1,450.000	0.000	1,450.00	17,400.00
0370	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	100.000	2,864.000	0.000	2,941.29	294,129.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	108.000	0.000	50.00	5,000.00
0405	61856002	002	TMA (STATIONARY)	DAY	180.000	41.000	0.000	8.00	1,440.00
0410	61856003	002	TMA (MOBILE OPERATION)	HR	35.000	72.000	0.000	78.00	2,730.00
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	23,734.60	23,734.60
0580	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.000	0.000	3,200.00	3,200.00
			RIDE QUALITY FOR PVMNT SURFACE- POS						

Category Subtotal \$1,257,529.04

PROJECT C 111-1-95 CONTROL 011101095

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 (\$)
0200	06626048	000	WK ZN PAV MRK REMOV (REFL) TY I-C	EA	4.000	8.000	0.000	0.000	0.00
0205	06626052	000	WK ZN PAV MRK REMOV (REFL) TY II-C-R	EA	4.000	169.000	0.000	0.000	0.00
0235	06666225	007	PAVEMENT SEALER 6"	LF	0.200	70.000	0.000	0.000	0.00
0240	06666226	007	PAVEMENT SEALER 8"	LF	0.550	150.000	0.000	0.000	0.00
0245	06666228	007	PAVEMENT SEALER 12"	LF	1.500	95.000	0.000	0.000	0.00
0250	06666230	007	PAVEMENT SEALER 24"	LF	2.500	42.000	0.000	0.000	0.00
0255	06666231	007	PAVEMENT SEALER (ARROW)	EA	50.000	2.000	0.000	0.000	0.00
0260	06666232	007	PAVEMENT SEALER (WORD)	EA	50.000	2.000	0.000	0.000	0.00
0280	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0285	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	0.000	0.00
0290	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	12.000	0.000	0.000	0.00
0300	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.450	1,182.000	0.000	0.000	0.00
0305	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.650	150.000	0.000	0.000	0.00
0310	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.850	95.000	0.000	0.000	0.00
0315	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	1.700	42.000	0.000	0.000	0.00
0320	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	55.000	3.000	0.000	0.000	0.00
0325	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	75.000	3.000	0.000	0.000	0.00
0380	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	1.000	40.000	0.000	0.000	0.00
0385	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	1.000	30.000	0.000	0.000	0.00
0390	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	2.000	150.000	0.000	0.000	0.00
0395	60386011	000	MULTIPOLYMER PAV MRK (W)(12")(SLD)	LF	5.000	95.000	0.000	0.000	0.00
0400	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.000	42.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

0545	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0570	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0575	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0585	05856011	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	1.000	0.000	0.000	0.00
		RIDE QUALITY FOR PVMNT SURFACE - NEG						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,257,529.04

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166017	002	ASPH (AC-20-5TR)	GAL	3.500	11,108.00	12,216.000	42,756.00
03166434	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	115.000	260.00	280.710	32,281.65
03516049	000	FLEX PAVEMNT STRUCTURE REPAIR (10"-16")	SY	200.000	100.00	896.222	179,244.40
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	1,954.00	1,877.556	3,755.11
03546035	000	PLANE CONC PAV(0" TO 1")	SY	15.000	1,210.00	1,183.333	17,750.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	17,986.00	18,344.675	36,689.35
03616002	000	FULL - DEPTH REPAIR CRCP (8")	SY	160.000	2,322.00	2,904.553	464,728.48
04796001	000	ADJUSTING MANHOLES	EA	500.000	3.00	3.000	1,500.00
05006001	000	MOBILIZATION	LS	40,000.000	1.00	1.000	40,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05066040	002	BIODEG EROSN CONT LOGS (IN STL) (8")	LF	15.000	177.00	177.000	2,655.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	7.000	177.00	177.000	1,239.00
05296005	000	CONC CURB (MONO) (TY II)	LF	40.000	60.00	130.000	5,200.00
05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1.00	3,200.000	3,200.00
		RIDE QUALITY FOR PVMNT SURFACE- POS					
06186046	000	CONDT (PVC) (SCH 80) (2")	LF	11.000	850.00	972.000	10,692.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	15.000	345.00	460.000	6,900.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	15.000	70.00	75.000	1,125.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	20.000	145.00	115.000	2,300.00
06206009	000	ELEC CONDNR (NO.6) BARE	LF	1.500	1,400.00	2,200.000	3,300.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,000.000	16.00	16.000	16,000.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	800.000	1.00	1.000	800.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.250	3,342.00	3,880.000	970.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.250	8,618.00	8,618.000	2,154.50
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.500	160.00	140.000	70.00
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.000	162.00	67.000	67.00
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.000	530.00	385.000	770.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	85.000	2.00	3.000	255.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	85.000	2.00	3.000	255.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.250	8,138.00	9,554.000	2,388.50
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	80.00	80.000	80.00
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.000	81.00	170.000	850.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.000	265.00	265.000	2,650.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	150.000	2.00	2.000	300.00
06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	150.000	2.00	2.000	300.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.600	2,227.00	2,227.000	1,336.20
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.600	4,309.00	4,309.000	2,585.40
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.600	4,069.00	4,370.000	2,622.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	113.00	113.000	565.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.080	70.00	10,950.000	876.00
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.120	150.00	80.000	9.60
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.300	95.00	170.000	51.00
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	42.00	256.000	128.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	3.00	2.000	20.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	3.00	2.000	20.00
06846080	000	TRF SIG CBL (TY C)(14 AWG)(2 CONDR)	LF	1.250	7,045.00	9,325.000	11,656.25
06886004	000	VEH LP DETECT (SAWCUT)	LF	12.000	1,450.00	1,450.000	17,400.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	100.000	2,864.00	2,941.290	294,129.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	108.00	50.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	180.000	41.00	8.000	1,440.00
61856003	002	TMA (MOBILE OPERATION)	HR	35.000	72.00	78.000	2,730.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	23,734.600	23,734.60

TOTAL ITEM EARNINGS TO DATE \$1,257,529.04