



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **011108124**  
 PROJECT: **C 111-8-124**  
 CONTRACT: **02233234**  
 AWARD AMOUNT: **\$2,068,826.46**  
 PROJECTED AMOUNT: **\$2,068,861.46**  
 ADJ. PROJECTED AMOUNT: **\$2,068,861.46**  
 CONTRACTOR: **MAIN LANE INDUSTRIES LTD.**

HIGHWAY: **SH 288**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **113.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/15/2023**  
 WORK BEGIN DATE: **06/05/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,791,230.52	\$2,454,531.97	\$336,698.55
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,791,230.52	\$2,454,531.97	\$336,698.55
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$5,824.00)	(\$5,824.00)	\$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>\$2,785,406.52</b>	<b>\$2,448,707.97</b>	<b>\$336,698.55</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**

WORK BEGIN DATE: 06/05/2023  
TIME CHARGES BEGIN: 04/14/2023  
BID DAYS: 51  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 51  
DAYS CHARGED TO DATE: 58  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 7  
 DAYS AT PER DAY \$832.00  
TOTAL: \$5,824.00

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	TIME SUSPENDED
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	TIME SUSPENDED
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	TIME SUSPENDED
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	TIME SUSPENDED
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SUNDAY		4
TIME SUSPENDED		26

WORK PERFORMED THIS PERIOD

PROJECT C 111-8-124 CONTROL 011108124

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
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	78.311	\$70,479.90	61.51	78.31
0260	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.500	67,744.000	\$237,104.00	50,000.00	337,146.00
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	24.000	\$4,800.00	72.00	336.00
0315	61856002	002	TMA (STATIONARY)	DAY	500.000	27.000	\$13,500.00	44.00	121.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0670	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,814.650	\$10,814.65	1.00	66,316.27

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$336,698.55**

CONTRACT LINE ITEMS

PROJECT C 111-8-124 CONTROL 011108124  
 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 \$
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,306.000	0.000	1,306.00	6,530.00
0070	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	13,074.000	0.000	13,087.00	52,348.00
0100	03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	12.000	1,668.000	0.000	1,668.20	20,018.40
0115	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	520.000	300.000	0.000	260.29	135,349.76
0120	03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	530.000	200.000	0.000	176.28	93,429.99
0125	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	61.507	0.000	78.31	70,479.90
0130	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	0.90	135,000.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.000	0.000	4.00	10,000.00
0140	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,125.000	0.000	1,125.00	28,125.00
0145	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	4.000	0.000	4.00	6,800.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,125.000	0.000	1,125.00	5,625.00
0155	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.000	0.000	4.00	1,000.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.000	0.000	4.00	12,400.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.000	0.000	4.00	1,000.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	8.000	0.000	8.00	256.00
0190	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.000	8.000	0.000	8.00	256.00
0260	07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.500	50,000.000	0.000	337,146.00	1,180,011.00
0265	30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	11.000	54,029.000	0.000	54,029.00	594,319.00
0270	30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	170.000	1,134.000	0.000	1,436.86	244,266.20
0275	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	72.000	0.000	336.00	67,200.00
0315	61856002	002	TMA (STATIONARY)	DAY	500.000	44.000	0.000	121.00	60,500.00

Category Subtotal \$2,724,914.25

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 \$
0670	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	66,316.27	66,316.27

Category Subtotal \$66,316.27

PROJECT C 111-8-124 CONTROL 011108124  
 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	01046021	000	REMOVING CONC (CURB)	LF	5.000	100.000	0.000	0.000	0.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	300.000	133.720	0.000	0.000	0.00
0080	03166001	002	ASPH (MULTI OPTION)	GAL	10.000	3,986.000	0.000	0.000	0.00
0085	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	400.000	98.000	0.000	0.000	0.00
0090	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	150.000	100.000	0.000	0.000	0.00
0095	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	130.000	100.000	0.000	0.000	0.00
0105	03606026	000	CURB (TYPE I)	LF	60.000	50.000	0.000	0.000	0.00

0110	03606027	000	CURB (TYPE II)	LF	60.000	50.000	0.000	0.000	0.00
0170	06366001	001	ALUMINUM SIGNS (TY A)	SF	30.000	50.000	0.000	0.000	0.00
0175	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	765.000	61.000	0.000	0.000	0.00
0180	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	44.000	0.000	0.000	0.00
0195	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	3.250	50.000	0.000	0.000	0.00
0200	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.500	206.000	0.000	0.000	0.00
0205	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	25.000	169.000	0.000	0.000	0.00
0210	06666156	007	REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	250.000	18.000	0.000	0.000	0.00
0215	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.750	12,510.000	0.000	0.000	0.00
0220	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	34.000	0.000	0.000	0.00
0225	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	250.000	0.000	0.000	0.00
0230	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	49,266.000	0.000	0.000	0.00
0235	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.100	582.000	0.000	0.000	0.00
0240	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.500	206.000	0.000	0.000	0.00
0245	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	5.000	0.000	0.000	0.00
0250	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	5.000	0.000	0.000	0.00
0255	06786023	000	PAV SURF PREP FOR MRK (36")(YLD TRI)	EA	5.000	169.000	0.000	0.000	0.00
0256	07136005		CRACK CLEANING AND SEALING (JCP)	LF	29.630	0.000	0.000	0.000	0.00
			CO 3: CRACK CLEANING & SEALING						
0280	60386004	000	MULTIPOLYMER PAV MRK (W)(6")(SLD)	LF	0.800	7,186.000	0.000	0.000	0.00
0285	60386005	000	MULTIPOLYMER PAV MRK (W)(6")(BRK)	LF	0.800	4,937.000	0.000	0.000	0.00
0290	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.250	582.000	0.000	0.000	0.00
0295	60386017	000	MULTIPOLYMER PAV MRK (Y)(6")(SLD)	LF	0.800	19,696.000	0.000	0.000	0.00
0300	60386024	000	MULTIPOLYMER PAV MRK (BLK)(6")(BRK)	LF	0.800	4,937.000	0.000	0.000	0.00
0305	60386025	000	MULTIPOLYMER PAV MRK (W) (ARROW)	EA	300.000	5.000	0.000	0.000	0.00
0310	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	300.000	5.000	0.000	0.000	0.00
0320	61856005	002	TMA (MOBILE OPERATION)	DAY	750.000	9.000	0.000	0.000	0.00
0325	62276002	001	SOLAR POWERED LED ROADSIDE SIGN	EA	7,550.000	2.000	0.000	0.000	0.00
0330	63546001	000	LEAD LED CURVE SIGN	EA	2,800.000	6.000	0.000	0.000	0.00
0335	63546002	000	LED CHEVRON	EA	2,700.000	53.000	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 (\$)
0500	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0505	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0515	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0520	03466043		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0525	03466044		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	05856001		RIDE PAYMENT ADJUSTMENT (ITEM 340)	DOL	1.000	1.000	0.000	0.000	0.00
0535	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	1.000	0.000	0.000	0.00
0540	05856003		RIDE PAYMENT ADJUSTMENT (ITEM 342)	DOL	1.000	1.000	0.000	0.000	0.00
0545	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0550	05856005		RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	1.000	0.000	0.000	0.00
0555	05856006		RIDE PAYMENT ADJUSTMENT (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0560	05856007		RIDE PAYMENT ADJUSTMENT (ITEM 3000)	DOL	1.000	1.000	0.000	0.000	0.00
0565	05856008		RIDE PAYMENT ADJUSTMENT (ITEM 3004)	DOL	1.000	1.000	0.000	0.000	0.00
0570	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00

0575	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0580	96026601	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0585	96026602	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0590	96026603	DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0595	96026610	PILING PAY ADJUSTMENT (BUILDUPS)	DOL	1.000	1.000	0.000	0.000	0.00
0600	96026611	PILING PAY ADJUSTMENT (CUTOFFS)	DOL	1.000	1.000	0.000	0.000	0.00
0605	96026612	PILING PAY ADJUSTMENT (REINF TIPS)	DOL	1.000	1.000	0.000	0.000	0.00
0610	96026613	PILING PAY ADJUSTMENT (SPLICES)	DOL	1.000	1.000	0.000	0.000	0.00
0615	96036001	CONCRETE PAVEMENT RIDE PAYMENT ADJSTMNT	DOL	1.000	1.000	0.000	0.000	0.00
0620	96036003	PAVEMENT THICKNESS PAY ADJ (ITEM 360)	DOL	1.000	1.000	0.000	0.000	0.00
0625	96036004	CONC CURING COMPOUND FAILURE-PAY ADJMNT	DOL	1.000	1.000	0.000	0.000	0.00
0630	96046001	CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
		(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0635	96056001	A+B CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0640	96056002	RUC CREDIT OR DAMAGE	DOL	1.000	1.000	0.000	0.000	0.00
0645	96056003	RUC DAMAGE ONLY	DOL	1.000	1.000	0.000	0.000	0.00
0650	96056004	RUC/A+B (CREDIT PAID BY THIRD PARTY)	DOL	1.000	1.000	0.000	0.000	0.00
0655	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0660	96056005	CALD CREDIT FOR EARLY COMPLETION	DOL	1.000	1.000	0.000	0.000	0.00
0665	96066051	FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0675	96066054	PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0680	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0685	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0690	96066057	FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0695	96066058	SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0700	96066059	BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0705	96066062	FORCE ACCOUNT - RAILROAD - KCS	DOL	1.000	1.000	0.000	0.000	0.00
0710	96096001	DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0715	96096002	DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0720	96096003	SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0725	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0730	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$2,791,230.52

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	1,306.00	1,306.000	6,530.00
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	4.000	13,074.00	13,087.000	52,348.00
03546003	000	PLAN & TEXT ASPH CONC PAV(0" TO 3")	SY	12.000	1,668.00	1,668.200	20,018.40
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	520.000	300.00	260.288	135,349.76
03616004	000	FULL - DEPTH REPAIR CRCP (10")	SY	530.000	200.00	176.283	93,429.99
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	900.000	61.51	78.311	70,479.90
05006001	000	MOBILIZATION	LS	150,000.000	1.00	0.900	135,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	4.00	4.000	10,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	1,125.00	1,125.000	28,125.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	4.00	4.000	6,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	1,125.00	1,125.000	5,625.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	250.000	4.00	4.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,100.000	4.00	4.000	12,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	4.00	4.000	1,000.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	32.000	8.00	8.000	256.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	32.000	8.00	8.000	256.00
07216003	002	FIBER REINF POLYMER PATCHNG MATLS (SPL)	LB	3.500	50,000.00	337,146.000	1,180,011.00
30046001	000	CONTINUOUS DIAMOND GRINDING CONC PVMT	SY	11.000	54,029.00	54,029.000	594,319.00
30766077	000	D-GR HMA TY-D SAC-B PG70-22 (EXEMPT)	TON	170.000	1,134.00	1,436.860	244,266.20
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	72.00	336.000	67,200.00
61856002	002	TMA (STATIONARY)	DAY	500.000	44.00	121.000	60,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	66,316.270	66,316.27

TOTAL ITEM EARNINGS TO DATE

**\$2,791,230.52**