



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **017601112**
 PROJECT: **NH 2020(882)**
 CONTRACT: **06203222**
 AWARD AMOUNT: **\$1,067,727.98**
 PROJECTED AMOUNT: **\$1,092,727.98**
 ADJ. PROJECTED AMOUNT: **\$1,122,864.58**
 CONTRACTOR: **MOORE BROTHERS CONSTRUCTION COMPANY**

HIGHWAY: **US 59**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/31/2021**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.73**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/27/2020**
 WORK BEGIN DATE: **10/01/2020**
 ACCEPTED DATE: **11/30/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,074,863.51	\$1,052,631.20	\$22,232.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,074,863.51	\$1,052,631.20	\$22,232.31
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	\$1,074,863.51	\$1,052,631.20	\$22,232.31

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>	10/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/26/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	52	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	2	DAYS AT	
<u>CURRENT DAYS:</u>	54	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	48	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>
12/01/2021		1	AWAITING FINAL DOCUMENTATION
12/02/2021		1	AWAITING FINAL DOCUMENTATION
12/03/2021		1	AWAITING FINAL DOCUMENTATION
12/04/2021		1	SATURDAY
12/05/2021		1	SUNDAY
12/06/2021		1	AWAITING FINAL DOCUMENTATION
12/07/2021		1	AWAITING FINAL DOCUMENTATION
12/08/2021		1	AWAITING FINAL DOCUMENTATION
12/09/2021		1	AWAITING FINAL DOCUMENTATION
12/10/2021		1	AWAITING FINAL DOCUMENTATION
12/11/2021		1	SATURDAY
12/12/2021		1	SUNDAY
12/13/2021		1	AWAITING FINAL DOCUMENTATION
12/14/2021		1	AWAITING FINAL DOCUMENTATION
12/15/2021		1	AWAITING FINAL DOCUMENTATION
12/16/2021		1	AWAITING FINAL DOCUMENTATION
12/17/2021		1	AWAITING FINAL DOCUMENTATION
12/18/2021		1	SATURDAY
12/19/2021		1	SUNDAY
12/20/2021		1	AWAITING FINAL DOCUMENTATION
12/21/2021		1	AWAITING FINAL DOCUMENTATION
12/22/2021		1	AWAITING FINAL DOCUMENTATION
12/23/2021		1	AWAITING FINAL DOCUMENTATION
12/24/2021		1	AWAITING FINAL DOCUMENTATION
12/25/2021		1	HOLIDAY
12/26/2021		1	SUNDAY
12/27/2021		1	AWAITING FINAL DOCUMENTATION
12/28/2021		1	AWAITING FINAL DOCUMENTATION
12/29/2021		1	AWAITING FINAL DOCUMENTATION
12/30/2021		1	AWAITING FINAL DOCUMENTATION
12/31/2021		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
		23
		1
		3
		4

WORK PERFORMED THIS PERIOD

PROJECT NH 2020(882) CONTROL 017601112
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	6,743.400	\$12,138.12	6,729.00	6,743.40
0155	04006005	000	CEM STABIL BKFL	CY	210.000	0.050	\$10.50	44.00	40.05
0225	05306002	000	INTERSECTIONS (ACP)	SY	266.840	34.581	\$9,227.59	120.00	68.19
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	1.000	\$50.00	10.00	1.00
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	4,770.000	\$524.70	4,754.00	4,770.00
0350	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	1,420.000	\$340.80	1,416.00	1,420.00

ITEMS WITH NO CATEGORY

PROJECT NH 2020(882) CONTROL 017601112
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To
0076	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	14.850	-4.000	-\$59.40	2,516.00	3,128.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$22,232.31**

CONTRACT LINE ITEMS

PROJECT NH 2020(882) CONTROL 017601112
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	2,075.000	11.000	0.000	11.00	22,825.00
0065	01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	8.100	1,025.000	0.000	1,026.10	8,311.41
0070	01106001	000	EXCAVATION (ROADWAY)	CY	13.100	1,871.000	-1,143.000	728.00	9,536.80
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.550	1,452.000	361.000	1,813.00	17,314.15
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	6,729.000	0.000	6,743.40	12,138.12
0090	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	6,111.000	0.000	6,111.00	1,344.42
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.280	3,056.000	0.000	3,001.00	840.28
0110	02756001	000	CEMENT	TON	175.000	66.000	0.000	69.58	12,176.50
0115	02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	5.000	3,900.000	0.000	3,893.80	19,469.00
0120	30776001	000	SP MIXES SP-B PG64-22	TON	107.250	3,158.000	0.000	2,864.48	307,215.48
0125	30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	144.540	395.000	0.000	763.83	110,403.99
0130	30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	120.950	1,207.000	0.000	1,244.94	150,575.49
0135	30776075	000	TACK COAT	GAL	4.500	1,097.000	0.000	860.00	3,870.00
0140	03166401	002	AGGR (TY PE OR PL GR 4)	CY	220.000	122.000	0.000	105.00	23,100.00
0145	03166436	002	ASPH (AC-15P OR AC-10-2TR)	GAL	4.230	4,387.000	0.000	3,600.00	15,228.00
0150	03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.050	7,340.000	0.000	6,560.00	26,568.00
0155	04006005	000	CEM STABIL BKFL	CY	210.000	44.000	0.000	40.05	8,410.50
0160	04646018	001	RC PIPE (CL IV)(24 IN)	LF	101.000	92.000	0.000	92.00	9,292.00
0165	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,675.000	2.000	0.000	2.00	3,350.00
0170	05006001	000	MOBILIZATION	LS	87,000.000	1.000	0.000	0.90	78,300.00
0175	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.000	0.000	4.00	8,800.00
0200	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	1,564.000	0.000	730.00	2,263.00
0205	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	1,564.000	0.000	730.00	708.10
0210	05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	15.630	1,960.000	0.000	2,000.00	31,260.00
0215	05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	12.600	3,220.000	0.000	300.00	3,780.00
0220	05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.420	1,960.000	0.000	2,000.00	18,840.00
0225	05306002	000	INTERSECTIONS (ACP)	SY	266.840	120.000	0.000	68.19	18,196.08
0230	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.300	2,183.000	0.000	2,183.00	7,203.90
0235	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	3.000	0.000	1.00	2,100.00
0240	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0245	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,625.000	2.000	0.000	2.00	19,250.00
0250	61856002	002	TMA (STATIONARY)	DAY	25.000	122.000	0.000	23.00	575.00
0255	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	10.000	0.000	1.00	50.00
0260	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	6.000	0.000	6.00	5,100.00
0265	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	855.000	3.000	0.000	3.00	2,565.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	440.000	7.000	0.000	7.00	3,080.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	4.000	0.000	4.00	320.00
0280	06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	80.000	2.000	0.000	2.00	160.00
0285	06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	660.000	0.000	1,060.00	1,325.00
0290	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	3,156.000	0.000	1,504.00	1,579.20
0295	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	3,156.000	0.000	2,921.00	3,067.05
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	1,416.000	0.000	1,420.00	2,272.00
0305	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.110	620.000	0.000	620.00	688.20
0310	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	2,136.000	0.000	2,140.00	2,354.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.120	1,998.000	0.000	2,010.00	2,251.20
0320	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	2.000	0.000	2.00	650.00
0325	06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	440.000	2.000	0.000	2.00	880.00
0330	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	4.000	0.000	4.00	1,340.00
0335	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	100.000	0.000	132.00	594.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	6,972.000	0.000	4,104.00	2,462.40
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	4,754.000	0.000	4,770.00	524.70
0350	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	1,416.000	0.000	1,420.00	340.80
0355	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	2.000	0.000	2.00	22.00
0360	06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	11.000	2.000	0.000	2.00	22.00
0365	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	4.000	0.000	4.00	44.00

Category Subtotal \$988,936.77

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0400	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	3,634.54	3,634.54
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	31,394.65	31,394.65

Category Subtotal \$35,029.19

PROJECT NH 2020(882) CONTROL 017601112

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	01626002	000	BLOCK SODDING	SY	5.500	584.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.100	3,056.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	30.000	34.000	0.000	0.000	0.00
0180	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	88.000	0.000	0.000	0.00
0185	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	10.000	88.000	0.000	0.000	0.00
0190	05066020	004	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	35.500	78.000	0.000	0.000	0.00
0195	05066024	004	CONSTRUCTION EXITS (REMOVE)	SY	10.000	78.000	0.000	0.000	0.00
0380	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	14,000.000	0.000	0.000	0.00
0385	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,000.000	0.000	0.000	0.00
0425	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT NH 2020(882) CONTROL 017601112

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0076	01326019		EMBANKMENT (VEHICLE)(ORD COMP)(TY B) Added by CO4	CY	14.850	0.000	2,516.000	3,128.00	46,450.80
0136	03106009		PRIME COAT (MC-30)	GAL	7.350	0.000	585.000	605.00	4,446.75
Category Subtotal									<u>50,897.55</u>

PROJECT NH 2020(882) CONTROL 017601112

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0426	96086001		UNIQUE CHANGE ORDER ITEM 1 HMA Safety Slope (LS)	DOL	17,430.920	0.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$1,074,863.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,075.000	11.00	11.000	22,825.00
01056038	000	REMOVING STAB BASE AND ASPH PAV (11")	SY	8.100	1,025.00	1,026.100	8,311.41
01106001	000	EXCAVATION (ROADWAY)	CY	13.100	1,871.00	728.000	9,536.80
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	9.550	1,452.00	1,813.000	17,314.15
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	14.850	0.00	3,128.000	46,450.80
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	6,729.00	6,743.400	12,138.12
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.220	6,111.00	6,111.000	1,344.42
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.280	3,056.00	3,001.000	840.28
02756001	000	CEMENT	TON	175.000	66.00	69.580	12,176.50
02756005	000	CEMENT TREAT (EXIST MATL)(12")	SY	5.000	3,900.00	3,893.800	19,469.00
03106009	000	PRIME COAT (MC-30)	GAL	7.350	0.00	605.000	4,446.75
03166401	002	AGGR (TY PE OR PL GR 4)	CY	220.000	122.00	105.000	23,100.00
03166436	002	ASPH (AC-15P OR AC-10-2TR)	GAL	4.230	4,387.00	3,600.000	15,228.00
03546023	000	PLANE ASPH CONC PAV(0" TO 4")	SY	4.050	7,340.00	6,560.000	26,568.00
04006005	000	CEM STABIL BKFL	CY	210.000	44.00	40.050	8,410.50
04646018	001	RC PIPE (CL IV)(24 IN)	LF	101.000	92.00	92.000	9,292.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,675.000	2.00	2.000	3,350.00
05006001	000	MOBILIZATION	LS	87,000.000	1.00	0.900	78,300.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	4.00	4.000	8,800.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.100	1,564.00	730.000	2,263.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.970	1,564.00	730.000	708.10
05126067	000	PTB (FRN&INSTL)(F SHAPE)(TY 1) OR (STL)	LF	15.630	1,960.00	2,000.000	31,260.00
05126069	000	PTB (MOVE)(F SHAPE)(TY 1) OR (STL)	LF	12.600	3,220.00	300.000	3,780.00
05126071	000	PTB (REMOVE)(F SHAPE)(TY 1) OR (STL)	LF	9.420	1,960.00	2,000.000	18,840.00
05306002	000	INTERSECTIONS (ACP)	SY	266.840	120.00	68.191	18,196.08
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	3.300	2,183.00	2,183.000	7,203.90
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	3.00	1.000	2,100.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.00	4.000	4,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,625.000	2.00	2.000	19,250.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	850.000	6.00	6.000	5,100.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	855.000	3.00	3.000	2,565.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	440.000	7.00	7.000	3,080.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	80.000	4.00	4.000	320.00
06586050	000	INSTL OM ASSM (OM-2Z)(FLX)SRF	EA	80.000	2.00	2.000	160.00
06626060	000	WK ZN PAV MRK REMOV (W)4"(BRK)	LF	1.250	660.00	1,060.000	1,325.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.050	3,156.00	1,504.000	1,579.20
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.050	3,156.00	2,921.000	3,067.05
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.600	1,416.00	1,420.000	2,272.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	1.110	620.00	620.000	688.20
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	2,136.00	2,140.000	2,354.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.120	1,998.00	2,010.000	2,251.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	325.000	2.00	2.000	650.00
06686081	000	PREFAB PAV MRK TY C (W) (U-LT ARROW)	EA	440.000	2.00	2.000	880.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	335.000	4.00	4.000	1,340.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.500	100.00	132.000	594.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.600	6,972.00	4,104.000	2,462.40
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.110	4,754.00	4,770.000	524.70
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.240	1,416.00	1,420.000	340.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	11.000	2.00	2.000	22.00
06786013	000	PAV SURF PREP FOR MRK (U/LT ARROW)	EA	11.000	2.00	2.000	22.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	11.000	4.00	4.000	44.00
30776001	000	SP MIXES SP-B PG64-22	TON	107.250	3,158.00	2,864.480	307,215.48
30776014	000	SP MIXES SP-C PG64-22 (LEVEL-UP)	TON	144.540	395.00	763.830	110,403.99
30776033	000	SP MIXES SP-C SAC-A PG76-22	TON	120.950	1,207.00	1,244.940	150,575.49
30776075	000	TACK COAT	GAL	4.500	1,097.00	860.000	3,870.00
61856002	002	TMA (STATIONARY)	DAY	25.000	122.00	23.000	575.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	10.00	1.000	50.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	3,634.540	3,634.54
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	31,394.650	31,394.65

TOTAL ITEM EARNINGS TO DATE

\$1,074,863.51