



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **017904097**
 PROJECT: **STP 2018(507)**
 CONTRACT: **04183023**
 AWARD AMOUNT: **\$5,092,449.92**
 PROJECTED AMOUNT: **\$5,608,953.92**
 ADJ. PROJECTED AMOUNT: **\$5,641,392.92**
 CONTRACTOR: **JAMES CONSTRUCTION GROUP, LLC**

HIGHWAY: **SH 35**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **MATAGORDA**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0065**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.96**
 % TIME USED: **131.79**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **07/23/2018**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,413,276.62	\$5,413,276.62	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,413,276.62	\$5,413,276.62	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$54,000.00)	(\$54,000.00)	\$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	\$5,359,276.62	\$5,359,276.62	\$0.00

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>	07/23/2018	<u>ASSESSED LIQ DAMAGES:</u>	48	
<u>TIME CHARGES BEGIN:</u>	06/14/2018	<u>LIQ DAMAGE RATE:</u>	\$1,125.00	
<u>BID DAYS:</u>	144	<u>LIQUIDATED DAMAGES:</u>	48	
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT		
<u>CURRENT DAYS:</u>	151	PER DAY	\$1,125.00	
<u>DAYS CHARGED TO DATE:</u>	199	<u>TOTAL:</u>	\$54,000.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/26/2023		1	AWAITING FINAL DOCUMENTATION	30	0	30
09/27/2023		1	AWAITING FINAL DOCUMENTATION			
09/28/2023		1	AWAITING FINAL DOCUMENTATION			
09/29/2023		1	AWAITING FINAL DOCUMENTATION			
09/30/2023		1	SATURDAY			
10/01/2023		1	SUNDAY			
10/02/2023		1	AWAITING FINAL DOCUMENTATION			
10/03/2023		1	AWAITING FINAL DOCUMENTATION			
10/04/2023		1	AWAITING FINAL DOCUMENTATION			
10/05/2023		1	AWAITING FINAL DOCUMENTATION			
10/06/2023		1	AWAITING FINAL DOCUMENTATION			
10/07/2023		1	SATURDAY			
10/08/2023		1	SUNDAY			
10/09/2023		1	AWAITING FINAL DOCUMENTATION			
10/10/2023		1	AWAITING FINAL DOCUMENTATION			
10/11/2023		1	AWAITING FINAL DOCUMENTATION			
10/12/2023		1	AWAITING FINAL DOCUMENTATION			
10/13/2023		1	AWAITING FINAL DOCUMENTATION			
10/14/2023		1	SATURDAY			
10/15/2023		1	SUNDAY			
10/16/2023		1	AWAITING FINAL DOCUMENTATION			
10/17/2023		1	AWAITING FINAL DOCUMENTATION			
10/18/2023		1	AWAITING FINAL DOCUMENTATION			
10/19/2023		1	AWAITING FINAL DOCUMENTATION			
10/20/2023		1	AWAITING FINAL DOCUMENTATION			
10/21/2023		1	SATURDAY			
10/22/2023		1	SUNDAY			
10/23/2023		1	AWAITING FINAL DOCUMENTATION			
10/24/2023		1	AWAITING FINAL DOCUMENTATION			
10/25/2023		1	AWAITING FINAL DOCUMENTATION			

AWAITING FINAL DOCU
SATURDAY
SUNDAY

22
4
4

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2018(507) CONTROL 017904097
 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 \$
0065	01106001	000	EXCAVATION (ROADWAY)	CY	7.600	251.000	0.000	251.00	1,907.60
0070	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	627.000	0.000	627.00	12,540.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	20.000	764.000	0.000	764.00	15,280.00
0105	03106001	000	PRIME COAT (MULTI OPTION)	GAL	2.100	12,734.000	0.000	8,500.00	17,850.00
0110	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	99.000	1,627.000	0.000	1,597.00	158,103.00
0115	03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.500	71,882.000	0.000	57,875.00	144,687.50
0120	03416010	001	D-GR HMA TY-B PG70-22	TON	72.000	995.000	0.000	1,029.05	74,091.60
0125	03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	72.000	54,898.000	-2,785.500	52,255.34	3,762,384.48
0130	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	3,000.000	0.000	2,693.43	102,350.42
0131	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.700	0.000	7,350.000	8,022.89	254,325.61
Added by Change Order #1									
0135	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	15,008.000	0.000	12,809.00	12,809.00
0140	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	31,878.000	0.000	33,101.55	33,101.55
0145	04166002	000	DRILL SHAFT (24 IN)	LF	237.000	6.000	0.000	6.00	1,422.00
0150	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	13.000	0.000	13.00	4,550.00
0155	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	465.000	44.000	0.000	44.00	20,460.00
0160	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	0.97	72,750.00
0165	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	10.000	0.000	10.00	19,000.00
0170	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.030	100.000	0.000	39.00	235.17
0175	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	100.000	0.000	39.00	59.67
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	309,799.000	0.000	153,244.00	12,259.52
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	484.000	0.000	566.00	4,811.00
0190	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	11.750	461.000	0.000	461.00	5,416.75
0195	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	921.000	0.000	921.00	1,197.30
0200	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	796.000	0.000	796.00	1,074.60
0205	06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	24.000	0.000	65.00	97.50
0210	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	48.000	0.000	130.00	195.00
0215	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	835.000	4.000	0.000	4.00	3,340.00
0220	06286218	000	ELC SRV TY D 120/240 100(NS)AL(E)TS(O)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0225	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	39,738.000	0.000	39,738.00	6,358.08
0230	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	158,936.000	0.000	158,936.00	25,429.76
0235	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	25,992.000	0.000	25,992.00	4,158.72
0240	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	161,084.000	0.000	133,118.00	21,298.88
0245	06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.460	2,460.000	0.000	1,050.00	483.00
0250	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	11,920.000	11,920.000	0.000	3,581.00	1,790.50
0255	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,150.000	0.000	3,441.00	1,720.50
0260	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.950	683.000	0.000	2,453.00	2,330.35
0265	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.740	4,063.000	0.000	6,336.00	4,688.64
0270	06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	26,578.000	0.000	26,578.00	6,910.28
0275	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	106,300.000	0.000	99,637.00	25,905.62
0280	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	12,996.000	0.000	12,996.00	3,378.96
0285	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	107,700.000	0.000	107,700.00	28,002.00
0290	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	8.000	0.000	10.00	2,400.00

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 \$
0295	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	8.000	0.000	2.00	680.00
0300	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.200	1,240.000	0.000	212.00	1,526.40
0305	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	304.000	0.000	500.00	7,500.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	3.100	666.000	0.000	1,052.00	3,261.20
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,580.000	0.000	1,454.00	4,507.40
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	662.000	0.000	662.00	2,052.20
0325	06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0330	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	6.000	0.000	6.00	1,080.00
0335	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	2.000	0.000	2.00	360.00
0340	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	6.000	0.000	6.00	1,080.00
0345	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	2.000	0.000	2.00	360.00
0350	06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	6.000	0.000	6.00	1,080.00
0355	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	180.000	2.000	0.000	2.00	360.00
0360	06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	8.000	0.000	8.00	600.00
0365	06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.750	232.000	0.000	232.00	406.00
0370	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.500	236.000	0.000	236.00	590.00
0375	06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	9,150.000	1.000	0.000	1.00	9,150.00
0380	06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	23,200.000	1.000	0.000	1.00	23,200.00
0385	06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	24,500.000	1.000	0.000	1.00	24,500.00
0390	06876001	000	PED POLE ASSEMBLY	EA	1,750.000	1.000	0.000	1.00	1,750.00
0395	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,400.000	2.000	0.000	2.00	10,800.00
0400	60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	65.000	420.000	0.000	416.00	27,040.00
0405	61856001	000	TMA (STATIONARY)	EA	230.000	3.000	0.000	1.00	230.00
0410	61856003	000	TMA (MOBILE OPERATION)	HR	43.000	200.000	0.000	190.00	8,170.00
0415	62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,950.000	3.000	0.000	7.00	55,650.00
0420	62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,950.000	1.000	0.000	1.00	7,950.00
0424	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	121,000.000	0.000	47,741.93	47,741.93
0426	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	121,000.000	0.000	44,169.06	44,169.06
0427	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	121,000.000	0.000	108,477.00	108,477.00
0431	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.000	0.000	98,235.88	98,235.88

Category Subtotal \$5,383,411.63

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 \$
0434	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	6,264.00	6,264.00
0436	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	23,600.99	23,600.99

Category Subtotal \$29,864.99

PROJECT STP 2018(507) CONTROL 017904097

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 (\$)
0080	01506002	000	BLADING	HR	100.000	20.000	0.000	0.000	0.00

CONTRACT ID	017904097	ESTIMATE	0065	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.580	4,838.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.760	1,210.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.760	1,210.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	90.000	40.700	0.000	0.000	0.00
0132	03516008		FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	146.010	0.000	0.000	0.000	0.00
			Added by Change Order #2						
0161	05006001		MOBILIZATION	LS	2,800.000	0.000	0.000	0.000	0.00
			Added by Change Order #2						
0421	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0422	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0423	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0428	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0429	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0432	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK				NET CO	QTY PAID	AMOUNT
LINE	ITEM	SP	DESCRIPTION	UNIT	UNIT	BID	NET CO	QTY PAID	AMOUNT
NBR	CODE	NBR	SUPP DESCRIPTION		PRICE	QUANTITY	QUANTITY	TO DATE	(\$)
0433	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0437	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$5,413,276.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106001	000	EXCAVATION (ROADWAY)	CY	7.600	251.00	251.000	1,907.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	20.000	627.00	627.000	12,540.00
01346004	000	BACKFILL (TY A OR B)	STA	20.000	764.00	764.000	15,280.00
03106001	000	PRIME COAT (MULTI OPTION)	GAL	2.100	12,734.00	8,500.000	17,850.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	99.000	1,627.00	1,597.000	158,103.00
03166400	000	ASPH (AC-15P OR AC-10-2TR OR CRS-2P)	GAL	2.500	71,882.00	57,875.000	144,687.50
03416010	001	D-GR HMA TY-B PG70-22	TON	72.000	995.00	1,029.050	74,091.60
03416048	001	D-GR HMA TY-D SAC-B PG76-22	TON	72.000	54,898.00	52,255.340	3,762,384.48
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	121,000.00	47,741.930	47,741.93
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	121,000.00	44,169.060	44,169.06
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	38.000	3,000.00	2,693.432	102,350.42
03516013		FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	31.700	0.00	8,022.890	254,325.61
		Added by Change Order #1					
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.000	15,008.00	12,809.000	12,809.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	31,878.00	33,101.550	33,101.55
04166002	000	DRILL SHAFT (24 IN)	LF	237.000	6.00	6.000	1,422.00
04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	350.000	13.00	13.000	4,550.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	465.000	44.00	44.000	20,460.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	0.970	72,750.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	10.00	10.000	19,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.030	100.00	39.000	235.17
05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.530	100.00	39.000	59.67
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	309,799.00	153,244.000	12,259.52
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	121,000.00	108,477.000	108,477.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	8.500	484.00	566.000	4,811.00
06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	11.750	461.00	461.000	5,416.75
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.300	921.00	921.000	1,197.30
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.350	796.00	796.000	1,074.60
06206009	000	ELEC CONDR (NO.6) BARE	LF	1.500	24.00	65.000	97.50
06206010	000	ELEC CONDR (NO.6) INSULATED	LF	1.500	48.00	130.000	195.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	835.000	4.00	4.000	3,340.00
06286218	000	ELC SRV TY D 120/240 100(NS)AL(E)TS(O)	EA	3,250.000	1.00	1.000	3,250.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	39,738.00	39,738.000	6,358.08
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	158,936.00	158,936.000	25,429.76
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.160	25,992.00	25,992.000	4,158.72
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	161,084.00	133,118.000	21,298.88
06626038	000	WK ZN PAV MRK NON-REMOV (Y)8"(SLD)	LF	0.460	2,460.00	1,050.000	483.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.500	11,920.00	3,581.000	1,790.50
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.500	14,150.00	3,441.000	1,720.50
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	0.950	683.00	2,453.000	2,330.35
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.740	4,063.00	6,336.000	4,688.64
06666299	000	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.260	26,578.00	26,578.000	6,910.28
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.260	106,300.00	99,637.000	25,905.62

06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.260	12,996.00	12,996.000	3,378.96
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.260	107,700.00	107,700.000	28,002.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	8.00	10.000	2,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	340.000	8.00	2.000	680.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	7.200	1,240.00	212.000	1,526.40
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	15.000	304.00	500.000	7,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.100	666.00	1,052.000	3,261.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.100	1,580.00	1,454.000	4,507.40
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.100	662.00	662.000	2,052.20
06806005	000	INS HY TRF SIG (DPT SUP CNT & CAB)(ISO)	EA	16,500.000	1.00	1.000	16,500.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	180.000	6.00	6.000	1,080.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	180.000	2.00	2.000	360.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	180.000	6.00	6.000	1,080.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	180.000	2.00	2.000	360.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	180.000	6.00	6.000	1,080.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	180.000	2.00	2.000	360.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	75.000	8.00	8.000	600.00
06846031	000	TRF SIG CBL (TY A)(14 AWG)(5 CONDR)	LF	1.750	232.00	232.000	406.00
06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	2.500	236.00	236.000	590.00
06866039	000	INS TRF SIG PL AM(S)1 ARM(36")LUM	EA	9,150.000	1.00	1.000	9,150.00
06866055	000	INS TRF SIG PL AM(S)1 ARM(50")LUM	EA	23,200.000	1.00	1.000	23,200.00
06866067	000	INS TRF SIG PL AM(S)1 ARM(65")LUM	EA	24,500.000	1.00	1.000	24,500.00
06876001	000	PED POLE ASSEMBLY	EA	1,750.000	1.00	1.000	1,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	5,400.000	2.00	2.000	10,800.00
60496001	000	LONG CHANNEL MOUNT CURB SYS (INSTALL)	LF	65.000	420.00	416.000	27,040.00
61856001	000	TMA (STATIONARY)	EA	230.000	3.00	1.000	230.00
61856003	000	TMA (MOBILE OPERATION)	HR	43.000	200.00	190.000	8,170.00
62926001	000	RVDS(PRESENCE DETECTION ONLY)	EA	7,950.000	3.00	7.000	55,650.00
62926002	000	RVDS(ADVANCE DETECTION ONLY)	EA	7,950.000	1.00	1.000	7,950.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.00	23,600.990	23,600.99
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	150,000.00	98,235.880	98,235.88
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	6,264.000	6,264.00

TOTAL ITEM EARNINGS TO DATE \$5,413,276.62