



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **023101058**  
 PROJECT: **STP 2020(832)HES**  
 CONTRACT: **06203203**  
 AWARD AMOUNT: **\$882,906.15**  
 PROJECTED AMOUNT: **\$920,868.65**  
 ADJ. PROJECTED AMOUNT: **\$942,780.65**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **US 190**  
 DISTRICT NAME: **BROWNWOOD**  
 COUNTY: **LAMPASAS**  
 AREA ENGINEER: **Bartholomew Fris, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/01/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **86.27**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2020**  
 AWARD DATE: **06/25/2020**  
 NOTICE TO PROCEED DATE: **07/27/2020**  
 WORK BEGIN DATE: **11/10/2020**  
 ACCEPTED DATE: **08/16/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$891,085.56	\$887,845.56	\$3,240.00
PARTICIPATING	\$801,977.01	\$799,061.01	\$2,916.00
NON-PARTICIPATING	\$89,108.55	\$88,784.55	\$324.00
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
	\$891,085.56	\$887,845.56	<b>\$3,240.00</b>
<b>PAID TO CONTRACTOR</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: 11/10/2020  
TIME CHARGES BEGIN: 10/27/2020  
BID DAYS: 102  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 102  
DAYS CHARGED TO DATE: 88  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/17/2021		1	DWR created in error
09/01/2021		1	Generate Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(832)HES

CONTROL 023101063

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0635	05006001	000	MOBILIZATION	LS	108,000.000	0.030	\$3,240.00

Total Bid Quantity	QTY Paid To Date
0.20	0.20

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$3,240.00**

CONTRACT LINE ITEMS

PROJECT STP 2020(832)HES CONTROL 023101058  
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	111.000	0.000	111.00	3,330.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	85.000	712.000	0.000	755.00	64,175.00
0070	01506003	000	BLADING	LF	5.000	1,750.000	0.000	1,936.00	9,680.00
0075	02166001	000	PROOF ROLLING	HR	100.000	10.000	0.000	3.00	300.00
0085	30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	1,000.000	0.000	2,121.29	190,916.10
0095	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.000	164.000	0.000	165.00	28,875.00
0100	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	7,404.000	0.000	6,450.00	25,800.00
0110	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.000	0.000	44.00	19,800.00
0115	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	6.100	0.000	4.60	2,415.00
0125	04606010	000	CMP AR (GAL STL DES 3)	LF	52.000	40.000	0.000	35.00	1,820.00
0130	04606010	000	CMP AR (GAL STL DES 3)	LF	52.000	40.000	0.000	20.00	1,040.00
0135	04966004	000	REMOV STR (SET)	EA	560.000	2.000	0.000	6.00	3,360.00
0140	04966004	000	REMOV STR (SET)	EA	560.000	2.000	0.000	2.00	1,120.00
0145	05006001	000	MOBILIZATION	LS	108,000.000	0.800	0.000	0.80	86,400.00
0150	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	5.000	2.000	7.00	73,500.00
0155	05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	25.000	690.000	0.000	208.00	5,200.00
0165	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	215.000	1.000	0.000	1.00	215.00
0170	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.000	1,394.000	0.000	234.00	2,106.00
0175	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.000	1,100.000	0.000	1,100.00	34,100.00
0177	06246010		GROUND BOX TY D (162922)W/APRON CO 1	EA	1,360.000	0.000	4.000	4.00	5,440.00
0180	61856002	002	TMA (STATIONARY)	DAY	245.000	100.000	0.000	48.00	11,760.00
0185	61856005	002	TMA (MOBILE OPERATION)	DAY	255.000	6.000	0.000	1.00	255.00
0190	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,242.000	0.000	1,242.00	1,242.00
0195	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,132.000	7.000	-4.000	1.00	1,132.00
0200	06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.000	0.000	1.00	500.00
0205	06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	15,300.000	1.000	0.000	1.00	15,300.00
0210	63066007	000	VIVDS CABLING	LF	4.000	571.000	0.000	1,156.00	4,624.00
0215	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	512.000	1.000	0.000	1.00	512.00
0220	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	512.000	1.000	0.000	1.00	512.00
0225	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	475.000	3.000	0.000	3.00	1,425.00
0235	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	2.000	0.000	2.00	134.00
0240	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	2.000	0.000	2.00	134.00
0245	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	1.000	696.000	0.000	2,184.00	2,184.00
0255	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	10.000	8.000	0.000	20.00	200.00
0265	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.200	1,320.000	0.000	750.00	150.00
0275	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	5,800.000	1.000	0.000	1.00	5,800.00
0280	06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	4.000	0.000	4.00	960.00
0285	06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	3.000	0.000	3.00	720.00
0290	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	8.000	0.000	4.00	960.00
0295	06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	4.000	0.000	3.00	720.00
0300	06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	4.000	0.000	4.00	960.00
0305	06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	3.000	0.000	3.00	720.00

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 \$
0310	06826023	000	BACK PLATE (12")(3 SEC)	EA	56.000	7.000	0.000	7.00	392.00
0315	06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.000	601.000	0.000	1,201.00	4,804.00
0320	06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	40,000.000	1.000	0.000	1.00	40,000.00
0325	06866265	000	INS TRF SIG PL AM(S)2 ARM(65-32')	EA	40,000.000	1.000	0.000	1.00	40,000.00
<b>Category Subtotal</b>									<b>\$695,692.10</b>

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 \$
0450	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,925.000	0.000	1,154.14	1,154.14
0455	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,500.000	0.000	3,011.82	3,011.82
<b>Category Subtotal</b>									<b>\$4,165.96</b>

PROJECT STP 2020(832)HES CONTROL 023101063

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 \$
0600	01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	5.000	60.000	0.000	60.00	300.00
0610	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	60.000	0.000	60.00	12,000.00
0615	04606011	000	CMP AR (GAL STL DES 4)	LF	163.000	8.000	0.000	8.00	1,304.00
0625	04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,700.000	10.000	0.000	14.00	23,800.00
0630	04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	3,250.000	1.000	0.000	1.00	3,250.00
0635	05006001	000	MOBILIZATION	LS	108,000.000	0.200	0.000	0.20	21,600.00
0640	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	1.000	0.000	1.00	10,500.00
0655	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,130.000	0.000	459.00	2,295.00
0660	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,130.000	0.000	501.00	501.00
0665	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	120.000	0.000	162.00	2,430.00
0670	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.000	0.000	140.00	420.00
0675	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.000	0.000	320.00	4,800.00
0680	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	250.000	6.000	0.000	6.00	1,500.00
0685	06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,600.000	6.000	0.000	6.00	21,600.00
0690	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.000	1,055.000	0.000	811.00	7,299.00
0695	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.000	275.000	0.000	275.00	8,525.00
0700	06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	1,123.000	0.000	1,123.00	1,123.00
0705	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	2,246.000	0.000	2,246.00	2,246.00
0710	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,132.000	5.000	0.000	5.00	5,660.00
0715	06366001	001	ALUMINUM SIGNS (TY A)	SF	31.000	32.000	0.000	32.00	992.00
0720	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	645.000	4.000	0.000	3.00	1,935.00
0725	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	798.000	1.000	0.000	1.00	798.00
0735	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	265.000	0.000	120.00	90.00
0740	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	92.000	0.000	92.00	828.00
0745	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	950.000	1.000	0.000	4.00	3,800.00
0750	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	1,442.000	0.000	930.00	186.00
0755	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,423.000	0.000	6,974.00	3,487.00
0760	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	3,937.000	0.000	3,937.00	1,968.50
0765	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	125.000	0.000	269.00	2,690.00

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 \$
0770	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	4.000	0.000	4.00	960.00
0775	06856004	000	INSTL RDSB FLSH BCN ASSM (SOLAR PWRD)	EA	21,170.000	2.000	0.000	2.00	42,340.00
<b>Category Subtotal</b>									<b>\$191,227.50</b>

PROJECT STP 2020(832)HES CONTROL 023101058

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 (\$)
0080	30666001	000	BONDING COURSE	GAL	15.000	164.000	0.000	0.000	0.00
0086	30766064	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	0.000	0.00
0087	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	2,000.000	0.000	0.000	0.00
0090	30776051	000	SP MIXES SP-D PG70-22	TON	130.000	206.000	0.000	0.000	0.00
0091	30776073	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0092	30776074	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	0.000	0.00
0093	05856012	000	RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	2,000.000	0.000	0.000	0.00
0105	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	120.000	38.900	0.000	0.000	0.00
0111	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (TRF SIG POLE) (48 IN)	DOL	517.500	10.000	0.000	0.000	0.00
0112	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (TRF SIG POLE) (48 IN)	DOL	562.500	5.000	0.000	0.000	0.00
0120	04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	6.100	0.000	0.000	0.00
0160	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	90.000	111.000	0.000	0.000	0.00
0230	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	475.000	3.000	0.000	0.000	0.00
0250	06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	1.000	696.000	0.000	0.000	0.00
0260	06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	10.000	8.000	0.000	0.000	0.00
0270	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.200	1,320.000	0.000	0.000	0.00
0330	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0335	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0340	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

PROJECT STP 2020(832)HES CONTROL 023101063

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 (\$)
0595	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	750.000	25.000	0.000	0.000	0.00
0605	01686001	000	VEGETATIVE WATERING	MG	54.000	20.000	0.000	0.000	0.00
0611	96026601	000	EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT FOR DRILL SHAFT (RDWY ILL POLE) (30 IN)	DOL	230.000	10.000	0.000	0.000	0.00
0612	96026602	000	EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT FOR DRILL SHAFT (RDWY ILL POLE) (30 IN)	DOL	250.000	5.000	0.000	0.000	0.00
0620	04676410	000	SET (TY II) (30 IN) (CMP) (6: 1) (P)	EA	1,760.000	2.000	0.000	0.000	0.00
0645	05066007	002	ROCK FILTER DAMS (INSTALL) (TY 2)	CY	100.000	24.000	0.000	0.000	0.00

0650	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	24.000	0.000	0.000	0.00
0730	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	2.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$891,085.56

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	30.000	111.00	111.000	3,330.00
01106001	000	EXCAVATION (ROADWAY)	CY	85.000	712.00	755.000	64,175.00
01506003	000	BLADING	LF	5.000	1,750.00	1,936.000	9,680.00
01646005	000	BROADCAST SEED (PERM) (URBAN) (SANDY)	SY	5.000	60.00	60.000	300.00
02166001	000	PROOF ROLLING	HR	100.000	10.00	3.000	300.00
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	175.000	164.00	165.000	28,875.00
03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.000	7,404.00	6,450.000	25,800.00
04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	200.000	60.00	60.000	12,000.00
04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	450.000	44.00	44.000	19,800.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	525.000	6.10	4.600	2,415.00
04606010	000	CMP AR (GAL STL DES 3)	LF	52.000	80.00	55.000	2,860.00
04606011	000	CMP AR (GAL STL DES 4)	LF	163.000	8.00	8.000	1,304.00
04676537	000	SET (TY II) (DES 3) (CMP) (6: 1) (P)	EA	1,700.000	10.00	14.000	23,800.00
04676547	000	SET (TY II) (DES 4) (CMP) (4: 1) (C)	EA	3,250.000	1.00	1.000	3,250.00
04966004	000	REMOV STR (SET)	EA	560.000	4.00	8.000	4,480.00
05006001	000	MOBILIZATION	LS	108,000.000	1.00	1.000	108,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,500.000	6.00	8.000	84,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	4,130.00	459.000	2,295.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	4,130.00	501.000	501.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	15.000	120.00	162.000	2,430.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	120.00	140.000	420.00
05306015	000	DRIVEWAYS AND TURNOUTS (SURF TREAT)	SY	25.000	690.00	208.000	5,200.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	215.000	1.00	1.000	215.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	250.000	6.00	6.000	1,500.00
06106290	000	IN RD IL (TY SA) 50T-12 (400W EQ) LED	EA	3,600.000	6.00	6.000	21,600.00
06186053	000	CONDT (PVC) (SCH 80) (3")	LF	9.000	2,449.00	1,045.000	9,405.00
06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	31.000	1,375.00	1,375.000	42,625.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	1.000	2,365.00	2,365.000	2,365.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.000	2,246.00	2,246.000	2,246.00
06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,132.000	12.00	6.000	6,792.00
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,360.000	0.00	4.000	5,440.00
06286002	000	REMOVE ELECTRICAL SERVICES	EA	500.000	1.00	1.000	500.00
06286215	000	ELC SRV TY D 120/240 100(NS)AL(E)SP(O)	EA	15,300.000	1.00	1.000	15,300.00
06366001	001	ALUMINUM SIGNS (TY A)	SF	31.000	32.00	32.000	992.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	512.000	2.00	2.000	1,024.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	645.000	4.00	3.000	1,935.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	798.000	1.00	1.000	798.00
06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	475.000	3.00	3.000	1,425.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	67.000	4.00	4.000	268.00
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.750	265.00	120.000	90.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.000	92.00	92.000	828.00
06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	950.000	1.00	4.000	3,800.00
06666087	007	REFL PAV MRK TY I (W) (ISLAND) (100MIL)	SF	1.000	696.00	2,184.000	2,184.00



06666198	007	REFL PAV MRK TY II (W) 18" (YLD TRI)	EA	10.000	8.00	20.000	200.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.200	1,442.00	930.000	186.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	4,423.00	6,974.000	3,487.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.200	1,320.00	750.000	150.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	3,937.00	3,937.000	1,968.50
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	125.00	269.000	2,690.00
06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	5,800.000	1.00	1.000	5,800.00
06826001	000	VEH SIG SEC (12")LED(GRN)	EA	240.000	4.00	4.000	960.00
06826002	000	VEH SIG SEC (12")LED(GRN ARW)	EA	240.000	3.00	3.000	720.00
06826003	000	VEH SIG SEC (12")LED(YEL)	EA	240.000	12.00	8.000	1,920.00
06826004	000	VEH SIG SEC (12")LED(YEL ARW)	EA	240.000	4.00	3.000	720.00
06826005	000	VEH SIG SEC (12")LED(RED)	EA	240.000	4.00	4.000	960.00
06826006	000	VEH SIG SEC (12")LED(RED ARW)	EA	240.000	3.00	3.000	720.00
06826023	000	BACK PLATE (12")(3 SEC)	EA	56.000	7.00	7.000	392.00
06846017	000	TRF SIG CBL (TY A)(12 AWG)(12 CONDR)	LF	4.000	601.00	1,201.000	4,804.00
06856004	000	INSTL RDSD FLSH BCN ASSM (SOLAR PWRD)	EA	21,170.000	2.00	2.000	42,340.00
06866053	000	INS TRF SIG PL AM(S)1 ARM(50')	EA	40,000.000	1.00	1.000	40,000.00
06866265	000	INS TRF SIG PL AM(S)2 ARM(65-32')	EA	40,000.000	1.00	1.000	40,000.00
30766001	000	D-GR HMA TY-B PG64-22	TON	90.000	1,000.00	2,121.290	190,916.10
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	160.00	320.000	4,800.00
61856002	002	TMA (STATIONARY)	DAY	245.000	100.00	48.000	11,760.00
61856005	002	TMA (MOBILE OPERATION)	DAY	255.000	6.00	1.000	255.00
63066007	000	VIVDS CABLING	LF	4.000	571.00	1,156.000	4,624.00
96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,925.00	1,154.140	1,154.14
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	12,500.00	3,011.820	3,011.82

**TOTAL ITEM EARNINGS TO DATE** \$891,085.56