



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/11/21**

CONTRACT ID: **049203036**  
 PROJECT: **STP 2020(615)**  
 CONTRACT: **03203212**  
 AWARD AMOUNT: **\$4,511,805.59**  
 PROJECTED AMOUNT: **\$4,741,713.36**  
 ADJ. PROJECTED AMOUNT: **\$4,790,560.19**  
 CONTRACTOR: **EAST TEXAS BRIDGE, INC.**

HIGHWAY: **FM 14**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **WOOD**  
 AREA ENGINEER: **Preston Friend, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/30/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **96.72**  
 % TIME USED: **88.78**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2020**  
 AWARD DATE: **03/26/2020**  
 NOTICE TO PROCEED DATE: **06/09/2020**  
 WORK BEGIN DATE: **07/20/2020**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,633,519.08	\$4,633,519.08	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,633,519.08	\$4,633,519.08	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$4,633,519.08</b>	<b>\$4,633,519.08</b>	<b>\$0.00</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: 07/20/2020  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 95  
C. O. ADJUSTED DAYS: 3  
CURRENT DAYS: 98  
DAYS CHARGED TO DATE: 87  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$970.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$970.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021		1	TIME SUSPENDED
09/02/2021		1	TIME SUSPENDED
09/03/2021		1	TIME SUSPENDED
09/04/2021		1	SATURDAY
09/05/2021		1	SUNDAY
09/06/2021		1	HOLIDAY
09/07/2021		1	TIME SUSPENDED
09/08/2021		1	TIME SUSPENDED
09/09/2021		1	TIME SUSPENDED
09/10/2021		1	TIME SUSPENDED
09/11/2021		1	SATURDAY
09/12/2021		1	SUNDAY
09/13/2021		1	TIME SUSPENDED
09/14/2021		1	TIME SUSPENDED
09/15/2021		1	TIME SUSPENDED
09/16/2021		1	TIME SUSPENDED
09/17/2021		1	TIME SUSPENDED
09/18/2021		1	SATURDAY
09/19/2021		1	SUNDAY
09/20/2021		1	TIME SUSPENDED
09/21/2021		1	TIME SUSPENDED
09/22/2021		1	TIME SUSPENDED
09/23/2021		1	TIME SUSPENDED
09/24/2021		1	TIME SUSPENDED
09/25/2021		1	SATURDAY
09/26/2021		1	SUNDAY
09/27/2021		1	TIME SUSPENDED
09/28/2021		1	TIME SUSPENDED
09/29/2021		1	TIME SUSPENDED
09/30/2021		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT STP 2020(615) CONTROL 049203036  
 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	200.000	0.000	103.00	824.00
0070	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	418.000	0.000	418.00	3,762.00
0080	01346001	000	BACKFILL (TY A)	STA	250.000	65.950	0.000	82.00	20,500.00
0090	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	8,307.000	0.000	9,166.66	9,166.66
0100	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	5,000.000	0.000	634.99	31,749.50
0105	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.500	11,953.000	0.000	17,727.75	62,047.14
0110	03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	123,849.000	0.000	127,257.57	381,772.71
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	62.000	0.000	54.00	24,300.00
0120	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	792.000	0.000	616.00	15,400.00
0125	04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	26.000	0.000	30.14	21,098.00
0130	04546009	000	JOINT SEALANT	LF	20.000	308.000	0.000	704.00	14,080.00
0135	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.90	180,000.00
0140	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.000	0.000	6.00	60,000.00
0175	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	200.000	0.000	103.00	4,120.00
0180	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	13,162.000	0.000	11,985.50	6,592.03
0185	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	6,589.000	0.000	6,240.00	3,432.00
0200	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	2.000	0.000	2.00	2,200.00
0205	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	4.000	0.000	4.00	3,600.00
0210	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	800.000	0.000	800.00	2,000.00
0215	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.000	0.000	3.00	750.00
0220	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.000	0.000	6.00	15,600.00
0225	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.000	0.000	3.00	750.00
0230	06446060	000	IN SM RD SN SUP&M TYTWT(1)WS(P)	EA	1,300.000	2.000	0.000	2.00	2,600.00
0235	06446076	000	REMOVE SM RD SN SUP&M	EA	200.000	1.000	0.000	1.00	200.00
0240	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	36.000	0.000	36.00	900.00
0245	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	26.000	0.000	26.00	910.00
0250	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	7,300.000	0.000	3,470.00	555.20
0255	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	34,554.000	0.000	13,759.00	1,788.67
0265	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	188.000	0.000	44.00	145.20
0270	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	880.000	0.000	440.00	57.20
0275	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	43,612.000	0.000	26,060.00	3,387.80
0280	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.750	6,580.000	0.000	6,537.00	11,439.75
0285	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.750	20,630.000	0.000	9,051.00	15,839.25
0295	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.750	70.000	0.000	60.00	165.00
0300	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,129.000	0.000	1,382.00	3,455.00
0305	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.700	682.000	0.000	85.00	399.50
0310	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	473.000	0.000	1,058.00	6,348.00
0315	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	7,160.000	0.000	7,460.00	2,238.00
0320	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	34,554.000	0.000	33,141.00	9,942.30
0325	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	420.000	0.000	930.00	279.00
0330	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	42,738.000	0.000	41,838.00	12,551.40
0335	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.300	460.000	0.000	920.00	3,036.00
0340	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	874.000	0.000	1,387.00	4,577.10
0345	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.000	0.000	3.00	900.00

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 \$
0350	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	700.000	2.000	0.000	2.00	1,400.00
0355	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	2.000	0.000	3.00	1,500.00
0360	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	900.000	4.000	0.000	4.00	3,600.00
0365	06726006	000	REFL PAV MRKR TY I-A	EA	4.000	128.000	0.000	50.00	200.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	550.000	0.000	774.00	3,096.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	582.000	0.000	908.00	3,632.00
0380	30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	33,431.000	0.000	33,477.00	100,431.00
0385	30776021	000	SP MIXES SP-C PG70-22	TON	110.000	17,029.000	0.000	17,606.79	1,936,746.90
0390	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	110.000	11,204.000	0.000	12,162.26	1,337,848.60
0391	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,640.750	0.000	97,042.38	97,042.38
0392	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,640.750	0.000	55,395.01	55,395.01
0393	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	51,627.270	0.000	22,773.00	22,773.00
0395	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	36.00	3,600.00
0400	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0410	61856002	002	TMA (STATIONARY)	DAY	300.000	87.000	0.000	52.00	15,600.00
								<b>Category Subtotal</b>	\$4,558,323.30

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 \$
0600	96046001		CONTRACTOR FORCE ACCOUNT 1 RAILROAD FLAGGERS	DOL	1.000	5,000.000	0.000	7,024.75	7,024.75
0650	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	9,236.96	9,236.96
								<b>Category Subtotal</b>	\$16,261.71

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0071	01056136		REMOVE TRT BASE & ASPH PAV(8"-22") CO 2 - Pvmnt & Subgrade Undercut	SY	9.600	0.000	267.000	267.00	2,563.20
0116	02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO 2 - FLX BS	CY	127.790	0.000	178.000	211.11	26,977.75
0191	05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	24.320	0.000	525.000	525.00	12,768.00
0196	05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,784.530	0.000	4.000	4.00	7,138.12
0384	30776075		TACK COAT CO 2 - Separate pay item per spec 3077	GAL	3.580	0.000	5,494.000	2,650.00	9,487.00
								<b>Category Subtotal</b>	\$58,934.07

PROJECT STP 2020(615) CONTROL 049203036

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 (\$)
0075	01326021	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY C)	CY	15.000	1,300.000	0.000	0.000	0.00

CONTRACT ID	049203036	ESTIMATE	0015	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8		
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	2,444.000	0.000	0.000	0.00	
0095	01686001	000	VEGETATIVE WATERING	MG	12.000	91.380	0.000	0.000	0.00	
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	40.000	0.000	0.000	0.00	
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	40.000	0.000	0.000	0.00	
0155	05066029	002	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	40.000	80.000	0.000	0.000	0.00	
0160	05066030	002	BACKHOE WORK (EROSION & SEDMT CONT)	HR	150.000	15.000	0.000	0.000	0.00	
0165	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,012.000	0.000	0.000	0.00	
0170	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,012.000	0.000	0.000	0.00	
0190	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.000	525.000	-525.000	0.000	0.00	
0195	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,600.000	4.000	-4.000	0.000	0.00	
0260	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.100	859.000	0.000	0.000	0.00	
0290	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	2.200	210.000	0.000	0.000	0.00	
0405	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	22.000	130.000	0.000	0.000	0.00	
0415	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	24.000	0.000	0.000	0.00	
0500	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 (\$)	
0651	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	
0652	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	
0653	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00	
									Category Subtotal	0.00

CATEGORY	004	DESCRIPTION	CHANGE ORDER ITEMS							
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0660	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#3 - CONCRETE REMOVAL	DOL	1,912.370	0.000	1.000	0.000	0.00	
0661	96086002		UNIQUE CHANGE ORDER ITEM 2 CO#4 - PVMNT REPAIRS	DOL	1.000	0.000	0.000	0.000	0.00	
									Category Subtotal	0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$4,633,519.08

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	8.000	200.00	103.000	824.00
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	9.000	418.00	418.000	3,762.00
01056136		REMOVE TRT BASE & ASPH PAV(8"-22") CO 2 - Pvmnt & Subgrade Undercut	SY	9.600	0.00	267.000	2,563.20
01346001	000	BACKFILL (TY A)	STA	250.000	65.95	82.000	20,500.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.000	8,307.00	9,166.660	9,166.66
02476041		FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS) CO 2 - FLX BS	CY	127.790	0.00	211.110	26,977.75
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	50.000	5,000.00	634.990	31,749.50
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	3.500	11,953.00	17,727.750	62,047.14
03546057	000	PLANE ASPH CONC PAV (4")	SY	3.000	123,849.00	127,257.570	381,772.71
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	62.00	54.000	24,300.00
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	25.000	792.00	616.000	15,400.00
04546008	000	HEADER TYPE EXPANSION JOINT	CF	700.000	26.00	30.140	21,098.00
04546009	000	JOINT SEALANT	LF	20.000	308.00	704.000	14,080.00
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.900	180,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	6.00	6.000	60,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	200.00	103.000	4,120.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.550	13,162.00	11,985.500	6,592.03
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.550	6,589.00	6,240.000	3,432.00
05406002		MTL W-BEAM GD FEN (STEEL POST)	LF	24.320	0.00	525.000	12,768.00
05406006		MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,784.530	0.00	4.000	7,138.12
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,100.000	2.00	2.000	2,200.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	900.000	4.00	4.000	3,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	800.00	800.000	2,000.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	250.000	3.00	3.000	750.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	6.00	6.000	15,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	3.00	3.000	750.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	51,627.27	22,773.000	22,773.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	1,300.000	2.00	2.000	2,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	1.00	1.000	200.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	36.00	36.000	900.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	26.00	26.000	910.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.160	7,300.00	3,470.000	555.20
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	34,554.00	13,759.000	1,788.67
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.300	188.00	44.000	145.20
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	880.00	440.000	57.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	43,612.00	26,060.000	3,387.80
06626112	000	WK ZN PAV MRK SHT TERM RMV (W)4"	LF	1.750	6,580.00	6,537.000	11,439.75
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)4"	LF	1.750	20,630.00	9,051.000	15,839.25
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.750	70.00	60.000	165.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.500	1,129.00	1,382.000	3,455.00
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	4.700	682.00	85.000	399.50

06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	473.00	1,058.000	6,348.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.300	7,160.00	7,460.000	2,238.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	34,554.00	33,141.000	9,942.30
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.300	420.00	930.000	279.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	42,738.00	41,838.000	12,551.40
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.300	460.00	920.000	3,036.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	874.00	1,387.000	4,577.10
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	300.000	2.00	3.000	900.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	700.000	2.00	2.000	1,400.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	500.000	2.00	3.000	1,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	900.000	4.00	4.000	3,600.00
06726006	000	REFL PAV MRKR TY I-A	EA	4.000	128.00	50.000	200.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	550.00	774.000	3,096.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	582.00	908.000	3,632.00
30026001	000	MEMBRANE UNDERSEAL	GAL	3.000	33,431.00	33,477.000	100,431.00
30776021	000	SP MIXES SP-C PG70-22	TON	110.000	17,029.00	17,606.790	1,936,746.90
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	110.000	11,204.00	12,162.260	1,337,848.60
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	77,640.75	97,042.380	97,042.38
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	77,640.75	55,395.010	55,395.01
30776075		TACK COAT	GAL	3.580	0.00	2,650.000	9,487.00
		CO 2 - Separate pay item per spec 3077					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	36.000	3,600.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	300.000	87.00	52.000	15,600.00
96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	5,000.00	7,024.750	7,024.75
		RAILROAD FLAGGERS					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.00	9,236.960	9,236.96

TOTAL ITEM EARNINGS TO DATE

**\$4,633,519.08**