



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **050801354**
 PROJECT: **C 508-1-354**
 CONTRACT: **04223007**
 AWARD AMOUNT: **\$5,653,887.52**
 PROJECTED AMOUNT: **\$5,653,892.52**
 ADJ. PROJECTED AMOUNT: **\$5,973,332.43**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **IH 10**
 DISTRICT NAME: **HOUSTON**
 COUNTY: **HARRIS**
 AREA ENGINEER: **Jamal Elahi, P.E.**
 AREA NUMBER: **064**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/28/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.21**
 % RETAINAGE: **0.00**

LETTING DATE: **04/06/2022**
 AWARD DATE: **04/20/2022**
 NOTICE TO PROCEED DATE: **05/10/2022**
 WORK BEGIN DATE: **06/09/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,714,192.22	\$6,717,085.39	(\$2,893.17)
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,714,192.22	\$6,717,085.39	(\$2,893.17)
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	\$6,714,192.22	\$6,717,085.39	(\$2,893.17)

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>	06/09/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	06/09/2022	<u>LIQ DAMAGE RATE:</u>	\$1,125.00
<u>BID DAYS:</u>	254	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	254	PER DAY	\$1,125.00
<u>DAYS CHARGED TO DATE:</u>	252	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>
09/28/2023	1		
09/29/2023	1		
09/30/2023		1	SATURDAY
10/01/2023	1		
10/02/2023	1		
10/03/2023	1		
10/04/2023	1		
10/05/2023	1		
10/06/2023		1	5 day workweek Sun-Thurs
10/07/2023		1	SATURDAY
10/08/2023	1		
10/09/2023	1		
10/10/2023	1		
10/11/2023	1		
10/12/2023	1		
10/13/2023		1	5 day workweek Sunday-Thursday
10/14/2023		1	SATURDAY
10/15/2023	1		
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	5 day workweek Sunday-Thursday
10/21/2023		1	SATURDAY
10/22/2023	1		
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	18	12
		<hr/>
	OTHER - SEE RMRKS	3
	SATURDAY	4
	TIME SUSPENDED	5

WORK PERFORMED THIS PERIOD

PROJECT C 508-1-354 CONTROL 050801354
 CATEGORY 001 DESCRIPTION ALL 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
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	-689.000	-\$564.98	13,984.00	13,984.00
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	-5.000	-\$33.00	386.00	386.00
0175	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	-32.000	-\$26.24	17,678.00	18,548.00
0185	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	-4,467.000	-\$1,608.12	92,360.00	92,360.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	-2,768.000	-\$996.48	76,463.00	76,463.00
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.760	-116.000	-\$88.16	3,232.00	3,232.00
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	-573.000	-\$252.12	92,360.00	92,360.00
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	18.000	\$91.80	1,567.00	1,567.00
0325	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	-1.000	-\$0.12	95.00	95.00
0592	06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.750	19.000	\$584.25	965.00	594.00
	SUPP DESCR		CO 05 ADD RADAR DETECTION						

TOTAL ITEM EARNINGS THIS ESTIMATE

-\$2,893.17

CONTRACT LINE ITEMS

PROJECT C 508-1-354 CONTROL 050801354
 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 \$
0060	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.900	264,556.000	0.000	261,462.70	758,241.84
0065	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.600	84,676.000	0.000	83,985.00	302,346.00
0070	03166409	002	AGGR (TY-B GR-4)	CY	125.000	2,066.000	0.000	2,069.72	258,714.64
0075	03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	85.000	5,000.000	2,186.344	7,186.34	610,839.26
0076	03516028		FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	120.000	0.000	931.000	1,117.11	134,053.44
			CO 06 Base Failure Repair						
0090	05006001	000	MOBILIZATION	LS	440,000.000	1.000	0.000	0.90	396,000.00
0092	05006001		MOBILIZATION	LS	5,000.000	0.000	1.000	1.00	5,000.00
			CO 06 Base Failure Repair						
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	13.000	0.000	13.00	28,600.00
0097	06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.424	0.000	35,050.000	35,050.00	14,868.21
			CO 2 - WHITE BROKEN PAVEMENT MARKINGS						
0100	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.210	163,588.000	0.000	110,219.00	23,145.99
0110	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	157.000	0.000	117.00	239.85
0115	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	41.000	8.000	0.000	11.00	451.00
0120	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	86.000	22.000	0.000	4.00	344.00
0125	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	46.000	8.000	0.000	1.00	46.00
0130	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.210	162,183.000	0.000	94,809.23	19,909.94
0150	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	13,984.000	0.000	13,984.00	11,466.88
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	1,244.000	0.000	1,428.00	4,712.40
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	386.000	0.000	386.00	2,547.60
0165	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.820	6,238.000	0.000	5,554.00	4,554.28
0170	06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.300	3,232.000	0.000	3,571.00	11,784.30
0175	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	17,678.000	0.000	18,548.00	15,209.36
0180	06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.360	17,678.000	0.000	16,260.00	5,853.60
0185	06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	92,360.000	0.000	92,360.00	33,249.60
0190	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.520	13,984.000	0.000	7,935.00	4,126.20
0195	06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.760	1,244.000	0.000	413.00	313.88
0200	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.300	386.000	0.000	240.00	312.00
0205	06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	76,463.000	0.000	76,463.00	27,526.68
0210	06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.520	6,238.000	0.000	4,844.00	2,518.88
0215	06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.760	3,232.000	0.000	3,232.00	2,456.32
0220	06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.420	17,678.000	0.000	17,710.00	7,438.20
0225	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	17,678.000	0.000	18,580.00	8,546.80
0230	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	92,360.000	0.000	92,360.00	40,638.40
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	76,463.000	0.000	81,307.00	35,775.08
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	13.000	0.000	13.00	2,665.00
0245	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	355.000	9.000	0.000	9.00	3,195.00
0250	06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	355.000	12.000	0.000	12.00	4,260.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	19.000	0.000	19.00	4,370.00
0265	06726006	000	REFL PAV MRKR TY I-A	EA	5.600	260.000	0.000	492.00	2,755.20
0270	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	1,567.000	0.000	1,567.00	7,991.70
0285	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.620	4,610.000	0.000	3,420.00	2,120.40

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 \$
0290	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	6.000	0.000	11.00	396.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	4.000	0.000	2.00	82.00
0300	06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	186.000	14.000	0.000	14.00	2,604.00
0305	06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	186.000	12.000	0.000	12.00	2,232.00
0310	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	300.000	0.000	4,983.00	99.66
0315	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	442.000	0.000	1,451.00	58.04
0320	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	435.000	0.000	532.00	37.24
0325	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	95.000	0.000	95.00	11.40
0330	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	4.000	0.000	13.00	66.30
0335	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.200	2.000	0.000	9.00	91.80
0340	06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.200	1.000	0.000	12.00	122.40
0345	30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	145.000	19,873.000	0.000	24,242.69	3,515,190.05
0350	60016001		PORTABLE CHANGEABLE MESSAGE SIGN CO 1 ADDS 6001-6001 BY DAY	DAY	82.930	0.000	100.000	98.00	8,127.14
0360	61856002		TMA (STATIONARY) CO 1 ADDS 6185-6002 BY DAY	DAY	611.790	0.000	100.000	135.00	82,591.65
0520	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	231,464.06	231,464.07
0580	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1.000	0.000	8,194.00	8,194.00
0590	06186046		CONDT (PVC) (SCH 80) (2") CO 05 ADD RADAR DETECTION	LF	30.220	0.000	180.000	12.00	362.64
0592	06186047		CONDT (PVC) (SCH 80) (2") (BORE) CO 05 ADD RADAR DETECTION	LF	30.750	0.000	965.000	594.00	18,265.50
0596	06206009		ELEC CONDR (NO.6) BARE CO 05 ADD RADAR DETECTION	LF	2.330	0.000	1,165.000	1,267.00	2,952.11
0598	06246009		GROUND BOX TY D (162922) CO 05 ADD RADAR DETECTION	EA	1,537.730	0.000	16.000	3.00	4,613.19
0600	60586001		BBU SYSTEM (EXTERNAL BATT CABINET) CO 05 ADD RADAR DETECTION	EA	10,817.100	0.000	2.000	2.00	21,634.20
0602	62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY) CO 05 ADD RADAR DETECTION	EA	1,378.650	0.000	12.000	4.00	5,514.60
0604	62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY) CO 05 ADD RADAR DETECTION	EA	1,378.650	0.000	4.000	2.00	2,757.30
585	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 3 REMOVE AND REPLACE INLET TOP	DOL	7,537.000	0.000	1.000	1.00	7,537.00

Category Subtotal \$6,714,192.22

PROJECT C 508-1-354 CONTROL 050801354

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	03616013	000	FULL - DEPTH REPAIR CRCP (10.5")	SY	371.000	500.000	-500.000	0.000	0.00
0085	04796003	000	ADJUSTING MANHOLES & INLETS	EA	3,200.000	2.000	0.000	0.000	0.00
0105	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.550	384.000	0.000	0.000	0.00
0135	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.550	3,025.000	0.000	0.000	0.00

0140	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.550	2,170.000	0.000	0.000	0.00
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	2,048.000	0.000	0.000	0.00
0260	06686087	000	PREFAB PAV MRK TY C (W) (EXIT GORE)	EA	810.000	4.000	0.000	0.000	0.00
0275	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	0.210	80,712.000	0.000	0.000	0.00
0280	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.310	4,364.000	0.000	0.000	0.00
0500	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96046001		CONTRACTOR FORCE ACCOUNT 1 (LANE CLOSEURE ASSESSMENT FEE) SP008-006	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0525	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0530	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0535	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0540	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0545	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0555	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0560	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0565	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0575	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0594	06186053		CONDT (PVC) (SCH 80) (3") CO 05 ADD RADAR DETECTION	LF	41.360	0.000	30.000	0.000	0.00
0606	96086002		UNIQUE CHANGE ORDER ITEM 2 CO 05 ADD RADAR DETECTION TRAFFIC CONTROL = DAY	DOL	1,569.290	0.000	2.000	0.000	0.00
07	03466043		PRODUCTION PAYMENT ADJUSTMENT CO 8 PRODUCTION BONUS/PENALTY	DOL	75,362.080	0.000	0.000	0.000	0.00
073	03466044		PLACEMENT PAYMENT ADJUSTMENT CO 8 PRODUCTION BONUS/PENALTY	DOL	56,169.050	0.000	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 (\$)
0570	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$6,714,192.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	2.900	264,556.00	261,462.701	758,241.84
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.600	84,676.00	83,985.000	302,346.00
03166409	002	AGGR (TY-B GR-4)	CY	125.000	2,066.00	2,069.717	258,714.64
03516028		FLEX PAVE STRUCTURE REPAIR (8"-10")	SY	120.000	0.00	1,117.112	134,053.44
		CO 06 Base Failure Repair					
03516039	000	FLEX PAVEMENT STRUCTURE REPAIR (8"-12")	SY	85.000	5,000.00	7,186.344	610,839.26
05006001		MOBILIZATION	LS	5,000.000	1.00	1.000	5,000.00
		CO 06 Base Failure Repair					
05006001	000	MOBILIZATION	LS	440,000.000	1.00	0.900	396,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	13.00	13.000	28,600.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1.00	8,194.000	8,194.00
06186046		CONDT (PVC) (SCH 80) (2")	LF	30.220	0.00	12.000	362.64
		CO 05 ADD RADAR DETECTION					
06186047		CONDT (PVC) (SCH 80) (2") (BORE)	LF	30.750	0.00	594.000	18,265.50
		CO 05 ADD RADAR DETECTION					
06206009		ELEC CONDR (NO.6) BARE	LF	2.330	0.00	1,267.000	2,952.11
		CO 05 ADD RADAR DETECTION					
06246009		GROUND BOX TY D (162922)	EA	1,537.730	0.00	3.000	4,613.19
		CO 05 ADD RADAR DETECTION					
06626005		WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.420	0.00	35,050.000	14,868.21
		CO 2 - WHITE BROKEN PAVEMENT MARKINGS					
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.210	163,588.00	110,219.000	23,145.99
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.050	157.00	117.000	239.85
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	41.000	8.00	11.000	451.00
06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	86.000	22.00	4.000	344.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	46.000	8.00	1.000	46.00
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.210	162,183.00	94,809.230	19,909.94
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.820	13,984.00	13,984.000	11,466.88
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.300	1,244.00	1,428.000	4,712.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.600	386.00	386.000	2,547.60
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	0.820	6,238.00	5,554.000	4,554.28
06666141	007	REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.300	3,232.00	3,571.000	11,784.30
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.820	17,678.00	18,548.000	15,209.36
06666171	007	REFL PAV MRK TY II (W) 6" (BRK)	LF	0.360	17,678.00	16,260.000	5,853.60
06666174	007	REFL PAV MRK TY II (W) 6" (SLD)	LF	0.360	92,360.00	92,360.000	33,249.60
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.520	13,984.00	7,935.000	4,126.20
06666180	007	REFL PAV MRK TY II (W) 12" (SLD)	LF	0.760	1,244.00	413.000	313.88
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	1.300	386.00	240.000	312.00
06666210	007	REFL PAV MRK TY II (Y) 6" (SLD)	LF	0.360	76,463.00	76,463.000	27,526.68
06666211	007	REFL PAV MRK TY II (Y) 8" (SLD)	LF	0.520	6,238.00	4,844.000	2,518.88
06666212	007	REFL PAV MRK TY II (Y) 12" (SLD)	LF	0.760	3,232.00	3,232.000	2,456.32
06666219	007	REFL PAV MRK TY II (BLACK) 6"(SHADOW)	LF	0.420	17,678.00	17,710.000	7,438.20
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.460	17,678.00	18,580.000	8,546.80
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.440	92,360.00	92,360.000	40,638.40

06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.440	76,463.00	81,307.000	35,775.08
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	205.000	13.00	13.000	2,665.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	355.000	9.00	9.000	3,195.00
06686080	000	PREFAB PAV MRK TY C (W) (UTURN ARROW)	EA	355.000	12.00	12.000	4,260.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	230.000	19.00	19.000	4,370.00
06726006	000	REFL PAV MRKR TY I-A	EA	5.600	260.00	492.000	2,755.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.100	1,567.00	1,567.000	7,991.70
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	0.620	4,610.00	3,420.000	2,120.40
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	36.000	6.00	11.000	396.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	41.000	4.00	2.000	82.00
06776013	000	ELIM EXT PAV MRK & MRKS (ENTR GORE)	EA	186.000	14.00	14.000	2,604.00
06776014	000	ELIM EXT PAV MRK & MRKS (EXIT GORE)	EA	186.000	12.00	12.000	2,232.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	300.00	4,983.000	99.66
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.040	442.00	1,451.000	58.04
06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.070	435.00	532.000	37.24
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.120	95.00	95.000	11.40
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	5.100	4.00	13.000	66.30
06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	10.200	2.00	9.000	91.80
06786012	000	PAV SURF PREP FOR MRK (UTURN ARR)	EA	10.200	1.00	12.000	122.40
30776052	000	SP MIXES SP-D SAC-A PG70-22	TON	145.000	19,873.00	24,242.690	3,515,190.05
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	82.930	0.00	98.000	8,127.14
		CO 1 ADDS 6001-6001 BY DAY					
60586001		BBU SYSTEM (EXTERNAL BATT CABINET)	EA	10,817.100	0.00	2.000	21,634.20
		CO 05 ADD RADAR DETECTION					
61856002		TMA (STATIONARY)	DAY	611.790	0.00	135.000	82,591.65
		CO 1 ADDS 6185-6002 BY DAY					
62926004		RVDS(PRESENCE DET ONLY)(INSTALL ONLY)	EA	1,378.650	0.00	4.000	5,514.60
		CO 05 ADD RADAR DETECTION					
62926005		RVDS(ADVANCE DET ONLY)(INSTALL ONLY)	EA	1,378.650	0.00	2.000	2,757.30
		CO 05 ADD RADAR DETECTION					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	231,464.057	231,464.07
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	7,537.000	0.00	1.000	7,537.00
		CO 3 REMOVE AND REPLACE INLET TOP					

TOTAL ITEM EARNINGS TO DATE \$6,714,192.22