



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **076902033**
 PROJECT: **STP 2020(940)**
 CONTRACT: **07203030**
 AWARD AMOUNT: **\$2,265,145.83**
 PROJECTED AMOUNT: **\$2,346,815.29**
 ADJ. PROJECTED AMOUNT: **\$2,346,815.29**
 CONTRACTOR: **D. L. LENNON INCORPORATED - CONTRACTOR**

HIGHWAY: **FM 906**
 DISTRICT NAME: **PARIS**
 COUNTY: **LAMAR**
 AREA ENGINEER: **Daniel Taylor, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.01**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/08/2020**
 AWARD DATE: **07/30/2020**
 NOTICE TO PROCEED DATE: **08/20/2020**
 WORK BEGIN DATE: **10/20/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,112,421.58	\$2,107,398.58	\$5,023.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,112,421.58	\$2,107,398.58	\$5,023.00
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
PAID TO CONTRACTOR	\$2,112,421.58	\$2,107,398.58	\$5,023.00

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

WORK BEGIN DATE: 10/20/2021
TIME CHARGES BEGIN: 11/18/2020
BID DAYS: 214
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 214
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2022		1	VEG ESTABLISHMENT
11/29/2022		1	VEG ESTABLISHMENT
11/30/2022		1	VEG ESTABLISHMENT
12/01/2022		1	VEG ESTABLISHMENT
12/02/2022		1	VEG ESTABLISHMENT
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	VEG ESTABLISHMENT
12/06/2022		1	VEG ESTABLISHMENT
12/07/2022		1	VEG ESTABLISHMENT
12/08/2022		1	VEG ESTABLISHMENT
12/09/2022		1	VEG ESTABLISHMENT
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	VEG ESTABLISHMENT
12/13/2022		1	VEG ESTABLISHMENT
12/14/2022		1	VEG ESTABLISHMENT
12/15/2022		1	VEG ESTABLISHMENT
12/16/2022		1	VEG ESTABLISHMENT
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	VEG ESTABLISHMENT
12/20/2022		1	VEG ESTABLISHMENT
12/21/2022		1	VEG ESTABLISHMENT
12/22/2022		1	VEG ESTABLISHMENT
12/23/2022		1	VEG ESTABLISHMENT
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	0	28
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		20

WORK PERFORMED THIS PERIOD

PROJECT STP 2020(940) CONTROL 076902033
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0290	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,023.000	1.000	\$5,023.00

Total Bid Quantity	QTY Paid To Date
14.00	14.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,023.00

CONTRACT LINE ITEMS

PROJECT STP 2020(940) CONTROL 076902033
 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	406.000	228.130	0.000	228.13	92,620.78
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	320.000	6.000	0.000	6.00	1,920.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	53.000	17.000	0.000	17.00	901.00
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	185.000	228.130	0.000	227.87	42,155.95
0085	01346002	000	BACKFILL (TY B)	STA	268.000	228.130	0.000	227.87	61,069.16
0090	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	304.000	228.130	0.000	228.13	69,351.52
0100	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	50,696.000	0.000	50,912.10	2,036.48
0105	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	101,392.000	0.000	38,720.00	6,969.60
0110	01686001	000	VEGETATIVE WATERING	MG	33.000	608.000	0.000	204.00	6,732.00
0120	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	23.120	11,325.000	0.000	10,266.22	237,355.00
0125	02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.150	61,132.000	0.000	61,025.90	192,231.59
0130	02756001	000	CEMENT	TON	155.350	1,073.000	0.000	1,070.21	166,257.13
0135	02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.540	66,201.000	0.000	66,089.70	167,867.83
0140	03166029	002	ASPH (RC-250)	GAL	4.750	18,536.000	0.000	18,400.00	87,400.00
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.730	473.000	0.000	509.00	43,636.57
0150	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	133.790	551.000	0.000	554.00	74,119.66
0155	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.070	54,286.000	0.000	51,660.00	210,256.20
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.010	631.000	0.000	627.00	56,436.27
0165	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	229.000	0.000	251.56	32,702.80
0170	04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	700.000	16.000	0.000	16.00	11,200.00
0175	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	750.000	9.000	0.000	9.00	6,750.00
0185	04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	128.000	0.000	136.00	6,800.00
0190	04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	6.000	0.000	6.00	420.00
0195	04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0200	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	3.000	0.000	3.00	22,500.00
0205	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	525.000	2.000	0.000	2.00	1,050.00
0210	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	525.000	6.000	0.000	8.00	4,200.00
0215	04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	550.000	12.000	0.000	10.00	5,500.00
0220	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	550.000	24.000	0.000	20.00	11,000.00
0225	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	675.000	8.000	0.000	6.00	4,050.00
0230	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	86.000	0.000	86.00	58,050.00
0235	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	10.000	0.000	10.00	7,000.00
0240	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,275.000	4.000	0.000	4.00	5,100.00
0250	04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	35.000	36.000	0.000	32.00	1,120.00
0255	04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	18.000	0.000	12.00	540.00
0260	04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	46.000	0.000	46.00	2,530.00
0265	04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.000	0.000	1.00	1,500.00
0270	04966004	000	REMOV STR (SET)	EA	250.000	6.000	0.000	6.00	1,500.00
0275	04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.000	0.000	3.00	3,000.00
0280	04966007	000	REMOV STR (PIPE)	LF	20.000	118.000	0.000	154.00	3,080.00
0285	05006001	000	MOBILIZATION	LS	67,000.000	1.000	0.000	0.97	64,990.00
0290	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,023.000	14.000	0.000	14.00	70,322.00
0295	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	660.000	0.000	660.00	21,780.00
0300	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	660.000	0.000	660.00	3,960.00

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 \$
0305	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	780.000	0.000	780.00	1,560.00
0310	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	780.000	0.000	645.00	645.00
0315	05306005	000	DRIVEWAYS (ACP)	SY	48.800	176.000	0.000	220.30	10,750.64
0320	05306008	000	TURNOUTS (ACP)	SY	62.800	870.000	0.000	859.00	53,945.20
0325	05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,316.000	0.000	1,514.88	25,752.98
0330	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	160.000	26.000	0.000	26.00	4,160.00
0335	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	210.000	4.000	0.000	5.00	1,050.00
0345	61856002	002	TMA (STATIONARY)	DAY	255.000	250.000	0.000	76.00	19,380.00
0350	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	80.000	0.000	63.50	4,762.50
0355	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	27.000	0.000	27.00	13,230.00
0360	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	3.000	0.000	2.00	920.00
0365	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0370	06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	31.000	0.000	31.00	1,953.00
0375	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	30.000	22.000	0.000	24.00	720.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	40,902.000	0.000	45,964.00	13,789.20
0390	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	490.000	0.000	236.00	1,298.00
0395	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	4,155.000	0.000	1,710.00	5,130.00
0400	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	7.000	0.000	7.00	700.00
0405	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	146.000	0.000	148.00	148.00
0410	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.000	40.000	0.000	22.00	176.00
0415	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	45,610.000	0.000	45,400.00	34,050.00
0420	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	3,600.000	0.000	4,170.00	4,170.00
0425	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	24,062.000	0.000	24,724.00	18,543.00
0430	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	490.000	0.000	484.00	2,420.00
0450	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,706.52	1,706.52

Category Subtotal \$2,112,421.58

PROJECT STP 2020(940) CONTROL 076902033

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	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	13.200	441.000	0.000	0.000	0.00
0095	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.040	50,696.000	0.000	0.000	0.00
0115	02166001	000	PROOF ROLLING	HR	100.000	26.000	0.000	0.000	0.00
0180	04646002	001	RC PIPE (CL III)(15 IN)	LF	40.000	22.000	0.000	0.000	0.00
0245	04726003	000	REMOV & RE - LAY PIPE (15 IN)	LF	30.000	8.000	0.000	0.000	0.00
0340	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,000.000	2.000	0.000	0.000	0.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.400	7,200.000	0.000	0.000	0.00
0435	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0455	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0465	96096002	000	DBE GOAL SHORTFALL	DOL	-1.000	1.000	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 (\$)
0440	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	26,889.820	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0445	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	53,779.640	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,112,421.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	406.000	228.13	228.130	92,620.78
01046009	000	REMOVING CONC (RIPRAP)	SY	320.000	6.00	6.000	1,920.00
01106002	000	EXCAVATION (CHANNEL)	CY	53.000	17.00	17.000	901.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	185.000	228.13	227.870	42,155.95
01346002	000	BACKFILL (TY B)	STA	268.000	228.13	227.870	61,069.16
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	304.000	228.13	228.130	69,351.52
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.040	50,696.00	50,912.100	2,036.48
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.180	101,392.00	38,720.000	6,969.60
01686001	000	VEGETATIVE WATERING	MG	33.000	608.00	204.000	6,732.00
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	23.120	11,325.00	10,266.220	237,355.00
02516066	000	REWORK BS MATL (TY C)(9")(ORD COMP)	SY	3.150	61,132.00	61,025.900	192,231.59
02756001	000	CEMENT	TON	155.350	1,073.00	1,070.210	166,257.13
02756014	000	CEMENT TREAT (MX EXST MTL & NW BS)(8")	SY	2.540	66,201.00	66,089.700	167,867.83
03166029	002	ASPH (RC-250)	GAL	4.750	18,536.00	18,400.000	87,400.00
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	85.730	473.00	509.000	43,636.57
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	133.790	551.00	554.000	74,119.66
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	4.070	54,286.00	51,660.000	210,256.20
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	90.010	631.00	627.000	56,436.27
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	229.00	251.560	32,702.80
04626051	002	CONC BOX CULV (5 FT X 3 FT)(EXTEND)	LF	700.000	16.00	16.000	11,200.00
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	750.000	9.00	9.000	6,750.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	50.000	128.00	136.000	6,800.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	70.000	6.00	6.000	420.00
04666007	000	HEADWALL (CH - FW - 0) (DIA= 30 IN)	EA	5,000.000	4.00	4.000	20,000.00
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	7,500.000	3.00	3.000	22,500.00
04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	525.000	2.00	2.000	1,050.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	525.000	6.00	8.000	4,200.00
04676333	000	SET (TY II) (15 IN) (CMP) (6: 1) (P)	EA	550.000	12.00	10.000	5,500.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	550.000	24.00	20.000	11,000.00
04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	675.000	8.00	6.000	4,050.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	675.000	86.00	86.000	58,050.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	700.000	10.00	10.000	7,000.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,275.000	4.00	4.000	5,100.00
04726004	000	REMOV & RE - LAY PIPE (18 IN)	LF	35.000	36.00	32.000	1,120.00
04726006	000	REMOV & RE - LAY PIPE (24 IN)	LF	45.000	18.00	12.000	540.00
04726008	000	REMOV & RE - LAY PIPE (30 IN)	LF	55.000	46.00	46.000	2,530.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,500.000	5.00	1.000	1,500.00
04966004	000	REMOV STR (SET)	EA	250.000	6.00	6.000	1,500.00
04966005	000	REMOV STR (WINGWALL)	EA	1,000.000	3.00	3.000	3,000.00
04966007	000	REMOV STR (PIPE)	LF	20.000	118.00	154.000	3,080.00
05006001	000	MOBILIZATION	LS	67,000.000	1.00	0.970	64,990.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,023.000	14.00	14.000	70,322.00
05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	660.00	660.000	21,780.00

CONTRACT ID	076902033	ESTIMATE	0026	CONTRACTOR'S ESTIMATE PACKAGE			
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	6.000	660.00	660.000	3,960.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	780.00	780.000	1,560.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	780.00	645.000	645.00
05306005	000	DRIVEWAYS (ACP)	SY	48.800	176.00	220.300	10,750.64
05306008	000	TURNOUTS (ACP)	SY	62.800	870.00	859.000	53,945.20
05306016	000	DRIVEWAYS (BASE)	SY	17.000	1,316.00	1,514.881	25,752.98
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	160.000	26.00	26.000	4,160.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	210.000	4.00	5.000	1,050.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	490.000	27.00	27.000	13,230.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	460.000	3.00	2.000	920.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,500.000	1.00	1.000	1,500.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	63.000	31.00	31.000	1,953.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	30.000	22.00	24.000	720.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	40,902.00	45,964.000	13,789.20
06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	5.500	490.00	236.000	1,298.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	3.000	4,155.00	1,710.000	5,130.00
06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	100.000	7.00	7.000	700.00
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	1.000	146.00	148.000	148.00
06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	8.000	40.00	22.000	176.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.750	45,610.00	45,400.000	34,050.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	3,600.00	4,170.000	4,170.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.750	24,062.00	24,724.000	18,543.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	490.00	484.000	2,420.00
61856002	002	TMA (STATIONARY)	DAY	255.000	250.00	76.000	19,380.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	80.00	63.500	4,762.50
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,706.520	1,706.52

TOTAL ITEM EARNINGS TO DATE \$2,112,421.58