



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/08/26**

CONTRACT ID: **091847288**  
 PROJECT: **BR 2021(911)**  
 CONTRACT: **09243023**  
 AWARD AMOUNT: **\$2,289,177.40**  
 PROJECTED AMOUNT: **\$2,351,777.40**  
 ADJ. PROJECTED AMOUNT: **\$2,351,777.40**  
 CONTRACTOR: **ASHLAR CONTRACTING COMPANY**

HIGHWAY: **CS**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **DALLAS**  
 AREA ENGINEER: **Nathan Petter, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/10/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **108.20**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/05/2024**  
 AWARD DATE: **09/26/2024**  
 NOTICE TO PROCEED DATE: **11/07/2024**  
 WORK BEGIN DATE: **02/10/2025**  
 ACCEPTED DATE: **02/10/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,229,660.14	\$2,217,069.64	\$12,590.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,229,660.14	\$2,217,069.64	\$12,590.50
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$8,320.00)	(\$8,320.00)	\$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>\$2,221,340.14</b>	<b>\$2,208,749.64</b>	<b>\$12,590.50</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**

<u>WORK BEGIN DATE:</u>	<b>02/10/2025</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>10</b>	
<u>TIME CHARGES BEGIN:</u>	<b>01/29/2026</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>	
<u>BID DAYS:</u>	<b>122</b>	<u>LIQUIDATED DAMAGES:</u>	<b>10</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>122</b>		<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>132</b>	<u>TOTAL:</u>	<b>\$8,320.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	
03/26/2026		1	AWAITING FINAL DOCUMENTATION
03/27/2026		1	AWAITING FINAL DOCUMENTATION
03/28/2026		1	AWAITING FINAL DOCUMENTATION
03/29/2026		1	AWAITING FINAL DOCUMENTATION
03/30/2026		1	AWAITING FINAL DOCUMENTATION
03/31/2026		1	AWAITING FINAL DOCUMENTATION
04/01/2026		1	AWAITING FINAL DOCUMENTATION
04/02/2026		1	AWAITING FINAL DOCUMENTATION
04/03/2026		1	AWAITING FINAL DOCUMENTATION
04/04/2026		1	AWAITING FINAL DOCUMENTATION
04/05/2026		1	AWAITING FINAL DOCUMENTATION
04/06/2026		1	AWAITING FINAL DOCUMENTATION
04/07/2026		1	AWAITING FINAL DOCUMENTATION
04/08/2026		1	AWAITING FINAL DOCUMENTATION

Diary Adjustment

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
14	0	14
		<hr/>
AWAITING FINAL DOCU		14

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(911) CONTROL 091847288  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01047001	000	REMOV CONC (PAV)	SY	14.000	2.800	\$39.20	1,457.00	1,457.00
0090	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	14.020	\$42.06	2,212.00	2,226.02
0095	01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	1.500	14.020	\$21.03	2,212.00	2,226.02
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.500	14.020	\$21.03	2,212.00	2,226.02
0115	02607003	000	LIME (QUICKLIME (SLURRY))	TON	400.000	0.010	\$4.00	18.00	18.01
0125	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	32.000	31.240	\$999.68	223.00	281.24
0155	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	31.220	\$5,463.50	446.00	477.22
0195	05007001	000	MOBILIZATION	LS	200,000.000	0.030	\$6,000.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$12,590.50**

CONTRACT LINE ITEMS

PROJECT BR 2021(911) CONTROL 091847288  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01007002	000	PREPARING ROW	STA	6,200.000	7.500	0.000	7.50	46,500.00
0065	01047001	000	REMOV CONC (PAV)	SY	14.000	1,457.000	0.000	1,457.00	20,398.00
0070	01047049	000	REMOV CONC (OTHER APPURTENANCES)	SY	18.000	153.000	0.000	153.00	2,754.00
0075	01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	11.000	1,457.000	0.000	1,454.20	15,996.20
0080	01107001	000	EXCAV (ROADWAY)	CY	20.000	1,473.000	0.000	1,473.00	29,460.00
0085	01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	20.000	1,506.000	0.000	1,506.00	30,120.00
0090	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	2,212.000	0.000	2,226.02	6,678.06
0095	01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	1.500	2,212.000	0.000	2,226.02	3,339.03
0100	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.500	2,212.000	0.000	2,226.02	3,339.03
0105	01687001	000	VEGETATIVE WATERING	TGL	80.000	658.000	0.000	32.00	2,560.00
0110	02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	38.000	1,219.000	0.000	1,219.00	46,322.00
0115	02607003	000	LIME (QUICKLIME (SLURRY))	TON	400.000	18.000	0.000	18.01	7,204.00
0120	02607006	000	LIME TRT (EXIST MATL)(6")	SY	18.000	1,406.000	0.000	1,406.18	25,311.24
0125	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	32.000	223.000	0.000	281.24	8,999.68
0130	03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	300.000	123.000	0.000	110.05	33,015.00
0135	04007010	000	CEM STABIL BKFL	CY	250.000	111.000	0.000	111.00	27,750.00
0140	04207005	000	CLA CONC (CURB OUTLET)(TY II)	EA	2,000.000	2.000	0.000	2.00	4,000.00
0145	04227014	000	APPROACH SLAB (HPC)	CY	800.000	65.000	0.000	65.00	52,000.00
0150	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	14.000	0.000	14.00	11,200.00
0155	04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	446.000	0.000	477.22	83,513.50
0160	04647005	000	RC PIPE (CL III)(24 IN)	LF	130.000	324.000	0.000	324.00	42,120.00
0165	04647007	000	RC PIPE (CL III)(30 IN)	LF	170.000	68.000	0.000	68.00	11,560.00
0170	04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,600.000	3.000	0.000	3.00	7,800.00
0175	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,200.000	3.000	0.000	3.00	9,600.00
0180	04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,200.000	1.000	0.000	1.00	4,200.00
0185	04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,200.000	1.000	0.000	1.00	6,200.00
0190	04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.000	0.000	1.00	65,000.00
0195	05007001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	1.00	200,000.00
0200	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.000	0.000	8.00	19,200.00
0205	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	160.000	0.000	30.00	1,140.00
0210	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	160.000	0.000	30.00	600.00
0215	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	172.000	0.000	94.00	3,760.00
0220	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	172.000	0.000	94.00	1,880.00
0225	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,574.000	0.000	1,358.00	5,432.00
0230	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,574.000	0.000	1,358.00	1,358.00
0235	05297009	000	CONC CURB & GUTTER (TY II)	LF	120.000	762.000	0.000	750.00	90,000.00
0240	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.000	0.000	75.00	3,000.00
0245	05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	4.00	6,000.00
0250	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.000	0.000	2.00	3,400.00
0255	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.000	0.000	2.00	7,000.00
0260	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	4.000	0.000	8.00	9,600.00
0265	06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	240.000	6.000	0.000	6.00	1,440.00
0270	06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	270.000	8.000	0.000	8.00	2,160.00
0275	06667347	000	PAVEMENT SLER 6"	LF	1.000	1,475.000	0.000	1,475.00	1,475.00

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0280	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	4.000	1,500.000	0.000	1,500.00	6,000.00
0285	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	4.000	1,500.000	0.000	1,500.00	6,000.00
0290	06727004	000	REFL PAV MRKR TY II-A-A	EA	50.000	19.000	0.000	19.00	950.00
0295	06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,475.000	0.000	1,475.00	1,475.00
0312	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	92,745.69	92,745.69
0313	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	92,745.69	-92,745.69

Category Subtotal \$978,809.74

CATEGORY 002 DESCRIPTION BRIDGE: 180570JJ0005003 [BARNES BRIDGE ROAD DU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0350	04167006	000	DRILL SHAFT (36 IN)	LF	270.000	866.000	0.000	866.00	233,820.00
0355	04207013	000	CL C CONC (ABUT)(HPC)	CY	1,175.000	39.200	0.000	39.20	46,060.00
0360	04207023	000	CL C CONC (CAP)(HPC)	CY	1,175.000	79.500	0.000	79.50	93,412.50
0365	04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,175.000	38.400	0.000	38.40	45,120.00
0370	04227002	000	REINF CONC SLAB (HPC)	SF	26.000	10,880.000	0.000	10,880.00	282,880.00
0375	04257035	000	PRESTR CONC X-BEAM (5XB20)	LF	330.000	1,267.630	0.000	1,267.63	418,317.90
0380	04507009	000	RAIL (TY T223)(HPC)	LF	170.000	682.000	0.000	682.00	115,940.00
0385	04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	102.000	0.000	102.00	15,300.00

Category Subtotal \$1,250,850.40

PROJECT BR 2021(911) CONTROL 091847288

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	07307019	000	FULL - WIDTH MOWING	CYC	2,000.000	2.000	0.000	0.000	0.00
0310	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0311	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0314	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0315	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0316	96027003		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0317	96027004		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	500.000	0.000	0.000	0.00
0318	96027005		DRILL SHAFT CORE HOLE PAYMENT PER BENT	DOL	200.000	7.000	0.000	0.000	0.00
0319	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	100.000	0.000	0.000	0.00
0320	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	100.000	0.000	0.000	0.00
0321	96067016		FORCE ACCT 3RD PARTY DAMAGE (PART) PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00
0322	96067017		FORCE ACCT 3RD PARTY DAMAGE (NON-PART)	DOL	1.000	10,000.000	0.000	0.000	0.00

PAID BY INVOICE

0323	96067001	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0324	96067003	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0325	96067004	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,000.000	0.000	0.000	0.00

PAID BY INVOICE

<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<u><u>\$2,229,660.14</u></u>
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## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	6,200.000	7.50	7.500	46,500.00
01047001	000	REMOV CONC (PAV)	SY	14.000	1,457.00	1,457.000	20,398.00
01047049	000	REMOV CONC (OTHER APPURTENANCES)	SY	18.000	153.00	153.000	2,754.00
01057053	000	RMV (2"-8") TRT/UNTRT BASE & ASPH PAV	SY	11.000	1,457.00	1,454.200	15,996.20
01107001	000	EXCAV (ROADWAY)	CY	20.000	1,473.00	1,473.000	29,460.00
01327008	000	EMBANK (FNL)(DC)(TY C1)	CY	20.000	1,506.00	1,506.000	30,120.00
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	3.000	2,212.00	2,226.020	6,678.06
01647012	000	DRILL SEED (PERM_URBAN_CLAY)	SY	1.500	2,212.00	2,226.020	3,339.03
01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	1.500	2,212.00	2,226.020	3,339.03
01687001	000	VEGETATIVE WATERING	TGL	80.000	658.00	32.000	2,560.00
02477102	000	FL BS (CMP IN PLC)(TY D GR 1-2) (10")	SY	38.000	1,219.00	1,219.000	46,322.00
02607003	000	LIME (QUICKLIME (SLURRY))	TON	400.000	18.00	18.010	7,204.00
02607006	000	LIME TRT (EXIST MATL)(6")	SY	18.000	1,406.00	1,406.180	25,311.24
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	32.000	223.00	281.240	8,999.68
03447011	000	SP MIXES SP-C SAC-B PG64-22	TON	300.000	123.00	110.050	33,015.00
04007010	000	CEM STABIL BKFL	CY	250.000	111.00	111.000	27,750.00
04167006	000	DRILL SHAFT (36 IN)	LF	270.000	866.00	866.000	233,820.00
04207005	000	CL A CONC (CURB OUTLET)(TY II)	EA	2,000.000	2.00	2.000	4,000.00
04207013	000	CL C CONC (ABUT)(HPC)	CY	1,175.000	39.20	39.200	46,060.00
04207023	000	CL C CONC (CAP)(HPC)	CY	1,175.000	79.50	79.500	93,412.50
04207039	000	CL C CONC (COLUMN)(HPC)	CY	1,175.000	38.40	38.400	45,120.00
04227002	000	REINF CONC SLAB (HPC)	SF	26.000	10,880.00	10,880.000	282,880.00
04227014	000	APPROACH SLAB (HPC)	CY	800.000	65.00	65.000	52,000.00
04257035	000	PRESTR CONC X-BEAM (5XB20)	LF	330.000	1,267.63	1,267.630	418,317.90
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	14.00	14.000	11,200.00
04327041	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	175.000	446.00	477.220	83,513.50
04507009	000	RAIL (TY T223)(HPC)	LF	170.000	682.00	682.000	115,940.00
04547006	000	SEALED EXPANSION JOINT (4 IN) (SEJ - B)	LF	150.000	102.00	102.000	15,300.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	130.000	324.00	324.000	42,120.00
04647007	000	RC PIPE (CL III)(30 IN)	LF	170.000	68.00	68.000	11,560.00
04677325	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	2,600.000	3.00	3.000	7,800.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,200.000	3.00	3.000	9,600.00
04677345	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	4,200.000	1.00	1.000	4,200.00
04677348	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	6,200.000	1.00	1.000	6,200.00
04967009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	65,000.000	1.00	1.000	65,000.00
05007001	000	MOBILIZATION	LS	200,000.000	1.00	1.000	200,000.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,400.000	8.00	8.000	19,200.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	38.000	160.00	30.000	1,140.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	20.000	160.00	30.000	600.00
05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	40.000	172.00	94.000	3,760.00
05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	20.000	172.00	94.000	1,880.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,574.00	1,358.000	5,432.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,574.00	1,358.000	1,358.00

05297009	000	CONC CURB & GUTTER (TY II)	LF	120.000	762.00	750.000	90,000.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	40.000	50.00	75.000	3,000.00
05407006	000	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.00	4.000	6,000.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.00	2.000	3,400.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	2.00	2.000	7,000.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,200.000	4.00	8.000	9,600.00
06587013	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)CTB (BI)	EA	240.000	6.00	6.000	1,440.00
06587019	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	270.000	8.00	8.000	2,160.00
06667347	000	PAVEMENT SLER 6"	LF	1.000	1,475.00	1,475.000	1,475.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	4.000	1,500.00	1,500.000	6,000.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	4.000	1,500.00	1,500.000	6,000.00
06727004	000	REFL PAV MRKR TY II-A-A	EA	50.000	19.00	19.000	950.00
06787002	000	PAV SURF PREP FOR MRK (6")	LF	1.000	1,475.00	1,475.000	1,475.00
96017001		MATERIAL ON HAND USED	DOL	-1.000	200,000.00	92,745.690	-92,745.69
96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	200,000.00	92,745.690	92,745.69

**TOTAL ITEM EARNINGS TO DATE** \$2,229,660.14