



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **095101068**
 PROJECT: **F 2023(742)**
 CONTRACT: **05233027**
 AWARD AMOUNT: **\$1,980,516.24**
 PROJECTED AMOUNT: **\$1,980,516.24**
 ADJ. PROJECTED AMOUNT: **\$1,980,516.24**
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **SH 105**
 DISTRICT NAME: **BEAUMONT**
 COUNTY: **LIBERTY**
 AREA ENGINEER: **Roberto Rodriguez, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.16**
 % TIME USED: **123.53**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/24/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|----------------|----------------|---------------|
| ITEM EARNINGS | \$1,944,146.28 | \$1,915,087.90 | \$29,058.38 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,944,146.28 | \$1,915,087.90 | \$29,058.38 |
| RETAINAGE | \$0.00 | \$0.00 | \$0.00 |
| LIQUIDATED DAMAGES | (\$9,984.00) | \$0.00 | (\$9,984.00) |
| INCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| DISINCENTIVE | \$0.00 | \$0.00 | \$0.00 |
| OTHER ADJUSTMENTS | \$0.00 | \$0.00 | \$0.00 |
| | \$1,934,162.28 | \$1,915,087.90 | \$19,074.38 |
| PAID TO CONTRACTOR | | | |

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: 07/24/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 63
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 12
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 12
 DAYS AT PER DAY \$832.00
TOTAL: \$9,984.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 09/26/2023 | 1 | |
| 09/27/2023 | 1 | |
| 09/28/2023 | 1 | |
| 09/29/2023 | 1 | |
| 09/30/2023 | | 1 SATURDAY |
| 10/01/2023 | | 1 SUNDAY |
| 10/02/2023 | 1 | |
| 10/03/2023 | | 1 RAIN |
| 10/04/2023 | | 1 TOO WET |
| 10/05/2023 | | 1 TOO WET |
| 10/06/2023 | | 1 TOO WET |
| 10/07/2023 | 1 | |
| 10/08/2023 | | 1 SUNDAY |
| 10/09/2023 | 1 | |
| 10/10/2023 | 1 | |
| 10/11/2023 | 1 | |
| 10/12/2023 | 1 | |
| 10/13/2023 | 1 | |
| 10/14/2023 | 1 | |
| 10/15/2023 | | 1 SUNDAY |
| 10/16/2023 | 1 | |
| 10/17/2023 | 1 | |
| 10/18/2023 | 1 | |
| 10/19/2023 | 1 | |
| 10/20/2023 | 1 | |
| 10/21/2023 | | 1 SATURDAY |
| 10/22/2023 | | 1 SUNDAY |
| 10/23/2023 | 1 | |
| 10/24/2023 | 1 | |
| 10/25/2023 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 20 | 10 |
| RAIN | | 1 |
| SATURDAY | | 2 |
| SUNDAY | | 4 |
| TOO WET | | 3 |

WORK PERFORMED THIS PERIOD

PROJECT F 2023(742) CONTROL 095101068
 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 |
|----------|-----------|--------|---|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0115 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.500 | 400.000 | \$9,800.00 | 400.00 | 400.00 |
| 0120 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 1,835.000 | 4.000 | \$7,340.00 | 4.00 | 4.00 |
| 0125 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.150 | 400.000 | \$860.00 | 400.00 | 400.00 |
| 0130 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 161.000 | 4.000 | \$644.00 | 4.00 | 4.00 |
| 0135 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,059.000 | 4.000 | \$12,236.00 | 4.00 | 4.00 |
| 0140 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 161.000 | 4.000 | \$644.00 | 4.00 | 4.00 |
| 0155 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 520.500 | 16.000 | \$8,328.00 | 16.00 | 16.00 |
| 0160 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 655.000 | 6.000 | \$3,930.00 | 6.00 | 6.00 |
| 0165 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 896.000 | 2.000 | \$1,792.00 | 2.00 | 2.00 |
| 0170 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 798.000 | 1.000 | \$798.00 | 1.00 | 1.00 |
| 0200 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.430 | -17,100.000 | -\$7,353.00 | 1,930.00 | 1,900.00 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 178.000 | 2.000 | \$356.00 | 28.00 | 10.00 |
| 0265 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 594.000 | 1.000 | \$594.00 | 26.00 | 20.00 |

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE | Total Bid Quantity | QTY Paid To Date |
|----------|-----------|--------|------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | -16,288.000 | -\$16,288.00 | 1,000.00 | 0.00 |
| 720 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 5,377.380 | \$5,377.38 | 1,000.00 | 33,593.56 |

TOTAL ITEM EARNINGS THIS ESTIMATE **\$29,058.38**

CONTRACT LINE ITEMS

PROJECT F 2023(742) CONTROL 095101068
 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 | 01346004 | 000 | BACKFILL (TY A OR B) | STA | 293.000 | 199.500 | 0.000 | 199.50 | 58,453.50 |
| 0080 | 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 25.750 | 488.000 | 0.000 | 488.00 | 12,566.00 |
| 0085 | 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 500.000 | 30.000 | 0.000 | 50.00 | 25,000.00 |
| 0095 | 05006001 | 000 | MOBILIZATION | LS | 106,000.000 | 1.000 | 0.000 | 0.90 | 95,400.00 |
| 0100 | 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 751.000 | 4.000 | 0.000 | 2.00 | 1,502.00 |
| 0105 | 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.060 | 39,900.000 | 0.000 | 40,334.00 | 2,420.04 |
| 0110 | 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.080 | 19,950.000 | 0.000 | 19,950.00 | 1,596.00 |
| 0115 | 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.500 | 400.000 | 0.000 | 400.00 | 9,800.00 |
| 0120 | 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 1,835.000 | 4.000 | 0.000 | 4.00 | 7,340.00 |
| 0125 | 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.150 | 400.000 | 0.000 | 400.00 | 860.00 |
| 0130 | 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 161.000 | 4.000 | 0.000 | 4.00 | 644.00 |
| 0135 | 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,059.000 | 4.000 | 0.000 | 4.00 | 12,236.00 |
| 0140 | 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 161.000 | 4.000 | 0.000 | 4.00 | 644.00 |
| 0155 | 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 520.500 | 16.000 | 0.000 | 16.00 | 8,328.00 |
| 0160 | 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 655.000 | 6.000 | 0.000 | 6.00 | 3,930.00 |
| 0165 | 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 896.000 | 2.000 | 0.000 | 2.00 | 1,792.00 |
| 0170 | 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 798.000 | 1.000 | 0.000 | 1.00 | 798.00 |
| 0190 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.700 | 1,146.000 | 0.000 | 1,146.00 | 802.20 |
| 0195 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.700 | 4,074.000 | 0.000 | 4,074.00 | 2,851.80 |
| 0200 | 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.430 | 1,930.000 | 0.000 | 1,900.00 | 817.00 |
| 0205 | 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.420 | 42,290.000 | 0.000 | 42,340.00 | 17,782.80 |
| 0210 | 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.430 | 2,230.000 | 0.000 | 2,370.00 | 1,019.10 |
| 0215 | 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.420 | 27,271.000 | 0.000 | 26,887.00 | 11,292.54 |
| 0225 | 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 268.000 | 2.000 | 0.000 | 2.00 | 536.00 |
| 0230 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.300 | 98.000 | 0.000 | 94.00 | 404.20 |
| 0235 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 443.000 | 0.000 | 442.00 | 1,900.60 |
| 0240 | 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 5,472.000 | 0.000 | 5,472.00 | 109.44 |
| 0245 | 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 130.500 | 12,156.000 | 0.000 | 12,242.59 | 1,597,658.00 |
| 0250 | 30776075 | 000 | TACK COAT | GAL | 2.650 | 6,630.000 | 0.000 | 6,630.00 | 17,569.50 |
| 0255 | 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 21.000 | 40.000 | 0.000 | 40.00 | 840.00 |
| 0260 | 61856002 | 002 | TMA (STATIONARY) | DAY | 178.000 | 28.000 | 0.000 | 10.00 | 1,780.00 |
| 0265 | 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 594.000 | 26.000 | 0.000 | 20.00 | 11,880.00 |

Category Subtotal \$1,910,552.72

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|----------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-----------|
| 720 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 33,593.56 | 33,593.56 |

Category Subtotal \$33,593.56

PROJECT F 2023(742) CONTROL 095101068

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 (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 0065 | 01646021 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(SANDY) | SY | 0.400 | 16,220.000 | 0.000 | 0.000 | 0.00 |
| 0070 | 01646023 | 000 | CELL FBR MLCH SEED(PERM)(RURAL)(CLAY) | SY | 0.400 | 28,110.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 01686001 | 000 | VEGETATIVE WATERING | MG | 30.350 | 372.660 | 0.000 | 0.000 | 0.00 |
| 0090 | 04326045 | 000 | RIPRAP (MOW STRIP)(4 IN) | CY | 778.000 | 44.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 05606011 | 000 | MAILBOX INSTALL-S (TWW-POST) TY 4 | EA | 327.350 | 11.000 | 0.000 | 0.000 | 0.00 |
| 0150 | 05606013 | 000 | MAILBOX INSTALL-M (TWW-POST) TY 4 | EA | 698.000 | 2.000 | 0.000 | 0.000 | 0.00 |
| 0175 | 06586016 | 000 | INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI) | EA | 27.000 | 28.000 | 0.000 | 0.000 | 0.00 |
| 0180 | 06586062 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) | EA | 37.500 | 38.000 | 0.000 | 0.000 | 0.00 |
| 0185 | 06586109 | 000 | INSTL OM ASSM (OM-2Z)(WFLX)SRF(BI) | EA | 134.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0220 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 13.500 | 38.000 | 0.000 | 0.000 | 0.00 |
| 270 | 05856012 | | RIDE PAYMENT ADJUSTMENT (ITEM 3077) | DOL | 1.000 | 20,700.000 | 0.000 | 0.000 | 0.00 |
| 275 | 30776073 | | PRODUCTION PAYMENT ADJUSTMENT | DOL | 1.000 | 21,300.000 | 0.000 | 0.000 | 0.00 |
| 280 | 30776074 | | PLACEMENT PAYMENT ADJUSTMENT | DOL | 1.000 | 14,600.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|-------------|
| 700 | 96016001 | | MATERIAL ON HAND | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 705 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 710 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 60,600.000 | 0.000 | 0.000 | 0.00 |
| 715 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,944,146.28

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|-------------|--------------|-----------------------|--------------|
| 01346004 | 000 | BACKFILL (TY A OR B) | STA | 293.000 | 199.50 | 199.500 | 58,453.50 |
| 03546021 | 000 | PLANE ASPH CONC PAV(0" TO 2") | SY | 25.750 | 488.00 | 488.000 | 12,566.00 |
| 04296003 | 000 | CONC STR REPAIR(DECK REP(PART DEPTH)) | SF | 500.000 | 30.00 | 50.000 | 25,000.00 |
| 05006001 | 000 | MOBILIZATION | LS | 106,000.000 | 1.00 | 0.900 | 95,400.00 |
| 05026001 | 008 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 751.000 | 4.00 | 2.000 | 1,502.00 |
| 05336001 | 000 | RUMBLE STRIPS (SHOULDER) | LF | 0.060 | 39,900.00 | 40,334.000 | 2,420.04 |
| 05336002 | 000 | RUMBLE STRIPS (CENTERLINE) | LF | 0.080 | 19,950.00 | 19,950.000 | 1,596.00 |
| 05406001 | 001 | MTL W-BEAM GD FEN (TIM POST) | LF | 24.500 | 400.00 | 400.000 | 9,800.00 |
| 05406008 | 001 | MTL BEAM GD FEN TRANS (T101) | EA | 1,835.000 | 4.00 | 4.000 | 7,340.00 |
| 05426001 | 000 | REMOVE METAL BEAM GUARD FENCE | LF | 2.150 | 400.00 | 400.000 | 860.00 |
| 05426005 | 000 | RM MTL BM GD FEN TRANS (T101) | EA | 161.000 | 4.00 | 4.000 | 644.00 |
| 05446001 | 000 | GUARDRAIL END TREATMENT (INSTALL) | EA | 3,059.000 | 4.00 | 4.000 | 12,236.00 |
| 05446003 | 000 | GUARDRAIL END TREATMENT (REMOVE) | EA | 161.000 | 4.00 | 4.000 | 644.00 |
| 06446001 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(P) | EA | 520.500 | 16.00 | 16.000 | 8,328.00 |
| 06446004 | 000 | IN SM RD SN SUP&AM TY10BWG(1)SA(T) | EA | 655.000 | 6.00 | 6.000 | 3,930.00 |
| 06446030 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(T) | EA | 896.000 | 2.00 | 2.000 | 1,792.00 |
| 06446033 | 000 | IN SM RD SN SUP&AM TYS80(1)SA(U) | EA | 798.000 | 1.00 | 1.000 | 798.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 0.700 | 1,146.00 | 1,146.000 | 802.20 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 0.700 | 4,074.00 | 4,074.000 | 2,851.80 |
| 06666305 | 007 | RE PM W/RET REQ TY I (W)6"(BRK)(090MIL) | LF | 0.430 | 1,930.00 | 1,900.000 | 817.00 |
| 06666308 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(090MIL) | LF | 0.420 | 42,290.00 | 42,340.000 | 17,782.80 |
| 06666317 | 007 | RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL) | LF | 0.430 | 2,230.00 | 2,370.000 | 1,019.10 |
| 06666320 | 007 | RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL) | LF | 0.420 | 27,271.00 | 26,887.000 | 11,292.54 |
| 06686085 | 000 | PREFAB PAV MRK TY C (W) (WORD) | EA | 268.000 | 2.00 | 2.000 | 536.00 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 4.300 | 98.00 | 94.000 | 404.20 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 4.300 | 443.00 | 442.000 | 1,900.60 |
| 06786002 | 000 | PAV SURF PREP FOR MRK (6") | LF | 0.020 | 5,472.00 | 5,472.000 | 109.44 |
| 30776033 | 000 | SP MIXES SP-C SAC-A PG76-22 | TON | 130.500 | 12,156.00 | 12,242.590 | 1,597,658.00 |
| 30776075 | 000 | TACK COAT | GAL | 2.650 | 6,630.00 | 6,630.000 | 17,569.50 |
| 60566001 | 000 | PREFORMED IN-LANE(TRANS) RUMBLE STRIP | LF | 21.000 | 40.00 | 40.000 | 840.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 178.000 | 28.00 | 10.000 | 1,780.00 |
| 61856005 | 002 | TMA (MOBILE OPERATION) | DAY | 594.000 | 26.00 | 20.000 | 11,880.00 |
| 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 33,593.560 | 33,593.56 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,944,146.28 | |