



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **133002050**  
 PROJECT: **F 2022(014)**  
 CONTRACT: **09213014**  
 AWARD AMOUNT: **\$602,183.28**  
 PROJECTED AMOUNT: **\$627,183.28**  
 ADJ. PROJECTED AMOUNT: **\$675,286.49**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 1187**  
 DISTRICT NAME: **FORT WORTH**  
 COUNTY: **TARRANT**  
 AREA ENGINEER: **Maribel Rangel, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2023** to **06/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **57.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**  
 AWARD DATE: **09/30/2021**  
 NOTICE TO PROCEED DATE: **10/26/2021**  
 WORK BEGIN DATE: **05/23/2022**  
 ACCEPTED DATE: **02/14/2023**  
 PHYSICAL WORK COMPLETION DATE: **01/20/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$686,062.55	\$684,262.55	\$1,800.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$686,062.55	\$684,262.55	\$1,800.00
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>\$686,062.55</b>	<b>\$684,262.55</b>	<b>\$1,800.00</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**

<u>WORK BEGIN DATE:</u>	<b>05/23/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>11/26/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>64</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>64</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>37</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>01/20/2023</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
05/26/2023		1	AWAITING FINAL DOCUMENTATION
05/27/2023		1	AWAITING FINAL DOCUMENTATION
05/28/2023		1	AWAITING FINAL DOCUMENTATION
05/29/2023		1	AWAITING FINAL DOCUMENTATION
05/30/2023		1	AWAITING FINAL DOCUMENTATION
05/31/2023		1	AWAITING FINAL DOCUMENTATION
06/01/2023		1	AWAITING FINAL DOCUMENTATION
06/02/2023		1	AWAITING FINAL DOCUMENTATION
06/03/2023		1	AWAITING FINAL DOCUMENTATION
06/04/2023		1	AWAITING FINAL DOCUMENTATION
06/05/2023		1	AWAITING FINAL DOCUMENTATION
06/06/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
AWAITING FINAL DOCU		12

WORK PERFORMED THIS PERIOD

PROJECT F 2022(014)

CONTROL 133002050

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.030	\$1,800.00

Total Bid Quantity	QTY Paid To Date
0.50	0.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$1,800.00**

CONTRACT LINE ITEMS

PROJECT C 1330-1-70 CONTROL 133001070  
 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 \$
0510	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.600	176.000	-176.000	21.00	180.60
0515	01346002	000	BACKFILL (TY B)	STA	1,200.000	1.000	0.000	13.00	15,600.00
0520	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	150.000	20.000	-20.000	22.22	3,333.30
0525	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	16,023.000	-3,396.780	13,483.97	19,551.76
0536	04326045	900	RIPRAP (MOW STRIP)(4 IN)	CY	643.750	0.000	10.000	10.70	6,888.13
0540	05006001	000	MOBILIZATION	LS	60,000.000	0.500	0.000	0.50	30,000.00
0565	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	725.000	-137.500	587.50	17,507.50
0570	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	3.000	0.000	2.00	4,400.00
0575	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.000	-1.000	2.00	2,600.00
0580	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	975.000	1.000	0.000	1.00	975.00
0585	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	725.000	0.000	600.00	1,620.00
0590	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	81.000	3.000	0.000	1.00	81.00
0595	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	134.000	1.000	0.000	1.00	134.00
0600	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	245.000	3.000	-1.000	1.00	245.00
0605	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.000	1.000	2.00	5,700.00
0610	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.000	1.000	4.00	1,100.00
0615	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	27.000	12.000	0.000	11.00	297.00
0620	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	27.000	2.000	0.000	1.00	27.00
0665	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	520.000	0.000	266.00	266.00
0671	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.110	0.000	939.000	939.00	1,042.29
0672	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	0.000	939.000	939.00	122.07
0675	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	42.000	0.000	80.00	292.00
0680	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	8,568.000	0.000	11,685.50	116.86
0685	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.440	120.000	0.000	72.00	31.68
0690	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	8.000	10.000	0.000	6.00	48.00
0700	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	9.250	10.000	0.000	6.00	55.50
0705	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	922.000	1,255.000	2,175.68	282,838.40
0710	30776075	000	TACK COAT	GAL	0.010	3,525.000	-747.280	1,735.00	17.35
0715	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.000	0.000	59.00	11,800.00
0720	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	4,965.000	0.000	2,056.00	1,089.68
0725	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.800	100.000	0.000	617.50	494.00
0730	60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	2.150	325.000	0.000	30.00	64.50
0735	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.750	120.000	0.000	72.00	774.00
0740	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.540	3,178.000	0.000	3,164.00	1,708.56
0745	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	270.000	10.000	0.000	6.00	1,620.00
0755	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	275.000	10.000	0.000	6.00	1,650.00
0760	61856002	002	TMA (STATIONARY)	DAY	205.000	25.000	0.000	20.00	4,100.00
0765	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	10.000	0.000	1.00	0.01

Category Subtotal \$418,371.19

PROJECT F 2022(014) CONTROL 133002050  
 CATEGORY 001 DESCRIPTION ALL ITEMS

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	01346002	000	BACKFILL (TY B)	STA	1,200.000	2.000	0.000	5.00	6,000.00
0075	03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	5,728.000	-617.440	5,339.72	7,742.60
0085	05006001	000	MOBILIZATION	LS	60,000.000	0.500	0.000	0.50	30,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	3.000	0.000	3.00	51,000.00
0115	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	325.000	0.000	268.80	8,010.24
0120	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	2.000	0.000	2.00	4,400.00
0130	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	975.000	2.000	0.000	2.00	1,950.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	325.000	0.000	300.00	810.00
0147	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	0.000	2.000	2.00	5,700.00
0150	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	27.000	3.000	0.000	3.00	81.00
0155	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	27.000	3.000	0.000	2.00	54.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	215.000	0.000	121.00	121.00
0201	60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.110	0.000	481.000	481.00	533.91
0202	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	0.000	481.000	481.00	62.53
0205	06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	12.000	0.000	39.00	142.35
0210	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	2,479.000	0.000	2,010.00	20.10
0215	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.440	50.000	0.000	48.00	21.12
0220	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	8.000	4.000	0.000	4.00	32.00
0225	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	9.250	4.000	0.000	4.00	37.00
0230	30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	330.000	551.570	908.33	118,082.90
0235	30776075	000	TACK COAT	GAL	0.010	1,260.000	0.000	740.00	7.40
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	14.000	0.000	61.00	12,200.00
0245	60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	1,394.000	0.000	1,394.00	738.82
0250	60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.800	32.000	0.000	300.00	240.00
0255	60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	2.150	100.000	0.000	30.00	64.50
0260	60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.750	50.000	0.000	48.00	516.00
0265	60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.540	953.000	0.000	286.00	154.44
0270	60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	270.000	4.000	0.000	4.00	1,080.00
0275	60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	275.000	4.000	0.000	4.00	1,100.00
0280	61856002	002	TMA (STATIONARY)	DAY	205.000	10.000	0.000	7.00	1,435.00
0285	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	5.000	0.000	1.00	0.01
0305	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	0.000	15,354.44	15,354.44

Category Subtotal \$267,691.36

PROJECT C 1330-1-70 CONTROL 133001070

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 (\$)
0321	03476001		TOM (ASPHALT) PG 76-22	TON	241.000	0.000	0.000	0.000	0.00
0530	03616065	000	FULL-DEPTH REPAIR CRCP (8"-10")	SY	350.000	60.000	-60.000	0.000	0.00
0535	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	176.000	-176.000	0.000	0.00
0545	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	300.000	0.000	0.000	0.00
0550	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	300.000	0.000	0.000	0.00
0555	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	200.000	0.000	0.000	0.00
0560	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	200.000	0.000	0.000	0.00
0625	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	100.000	0.000	0.000	0.00

0630	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	325.000	0.000	0.000	0.00
0635	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	4,965.000	0.000	0.000	0.00
0640	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	120.000	0.000	0.000	0.00
0645	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	10.000	0.000	0.000	0.00
0650	06626018	000	WK ZN PAV MRK NON-REMOV (W)(DBL ARW)	EA	100.000	4.000	0.000	0.000	0.00
0655	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	10.000	0.000	0.000	0.00
0660	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	3,178.000	0.000	0.000	0.00
0670	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	165.000	0.000	0.000	0.00
0695	06786010	000	PAV SURF PREP FOR MRK (DBL ARROW)	EA	11.000	4.000	0.000	0.000	0.00
0750	60386026	000	MULTIPOLYMER PAV MRK (W) (DBL ARROW)	EA	325.000	4.000	0.000	0.000	0.00
0770	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	1.000	100.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**PROJECT** F 2022(014) **CONTROL** 133002050  
**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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.600	325.000	-325.000	0.000	0.00
0070	03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	150.000	70.000	-70.000	0.000	0.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	515.000	117.000	-117.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	100.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0105	05066040	005	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	1.000	100.000	0.000	0.000	0.00
0110	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	0.100	100.000	0.000	0.000	0.00
0125	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	2.000	-2.000	0.000	0.00
0140	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	81.000	2.000	0.000	0.000	0.00
0145	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	245.000	2.000	0.000	0.000	0.00
0160	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.500	32.000	0.000	0.000	0.00
0165	06626002	000	WK ZN PAV MRK NON-REMOV (W)4"(DOT)	LF	1.000	100.000	0.000	0.000	0.00
0170	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	1,394.000	0.000	0.000	0.00
0175	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	5.000	50.000	0.000	0.000	0.00
0180	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	100.000	4.000	0.000	0.000	0.00
0185	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	100.000	4.000	0.000	0.000	0.00
0190	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	953.000	0.000	0.000	0.00
0200	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	50.000	0.000	0.000	0.00
0290	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	1.000	100.000	0.000	0.000	0.00
0295	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0310	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0315	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.600	176.00	21.000	180.60
01346002	000	BACKFILL (TY B)	STA	1,200.000	3.00	18.000	21,600.00
03516026	000	FLEX PAVEMENT STRUCTURE REPAIR (5"-10")	SY	150.000	20.00	22.222	3,333.30
03546022	000	PLANE ASPH CONC PAV(0" TO 3")	SY	1.450	21,751.00	18,823.696	27,294.36
04326045	900	RIPRAP (MOW STRIP)(4 IN)	CY	643.750	0.00	10.700	6,888.13
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	17,000.000	3.00	3.000	51,000.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	29.800	1,050.00	856.300	25,517.74
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,200.000	5.00	4.000	8,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,300.000	3.00	2.000	2,600.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	975.000	3.00	3.000	2,925.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.700	1,050.00	900.000	2,430.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	81.000	3.00	1.000	81.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	134.000	1.00	1.000	134.00
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	245.000	3.00	1.000	245.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,850.000	2.00	4.000	11,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	2.00	4.000	1,100.00
06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	27.000	15.00	14.000	378.00
06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	27.000	5.00	3.000	81.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	735.00	387.000	387.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	3.650	54.00	119.000	434.35
06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.010	11,047.00	13,695.500	136.96
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.130	0.00	1,420.000	184.60
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.440	170.00	120.000	52.80
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	8.000	14.00	10.000	80.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	9.250	14.00	10.000	92.50
30776027	000	SP MIXES SP-C SAC-A PG70-28	TON	130.000	1,252.00	3,084.010	400,921.30
30776075	000	TACK COAT	GAL	0.010	4,785.00	2,475.000	24.75
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	200.000	28.00	120.000	24,000.00
60386001	000	MULTIPOLYMER PAV MRK (W)(4")(SLD)	LF	0.530	6,359.00	3,450.000	1,828.50
60386002	000	MULTIPOLYMER PAV MRK (W)(4")(BRK)	LF	0.800	132.00	917.500	734.00
60386003	000	MULTIPOLYMER PAV MRK (W)(4")(DOT)	LF	2.150	425.00	60.000	129.00
60386007	000	MULTIPOLYMER PAV MRK (W)(8")(SLD)	LF	1.110	0.00	1,420.000	1,576.20
60386013	000	MULTIPOLYMER PAV MRK (W)(24")(SLD)	LF	10.750	170.00	120.000	1,290.00
60386014	000	MULTIPOLYMER PAV MRK (Y)(4")(SLD)	LF	0.540	4,131.00	3,450.000	1,863.00
60386025	000	MULTIYPOLYMER PAV MRK (W) (ARROW)	EA	270.000	14.00	10.000	2,700.00
60386027	000	MULTIPOLYMER PAV MRK (W) (WORD)	EA	275.000	14.00	10.000	2,750.00
61856002	002	TMA (STATIONARY)	DAY	205.000	35.00	27.000	5,535.00
61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	15.00	2.000	0.02
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	15,354.440	15,354.44

TOTAL ITEM EARNINGS TO DATE

**\$686,062.55**