



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **140903020**
 PROJECT: **BR 2021(582)**
 CONTRACT: **06213029**
 AWARD AMOUNT: **\$1,320,204.74**
 PROJECTED AMOUNT: **\$1,323,204.74**
 ADJ. PROJECTED AMOUNT: **\$1,367,890.14**
 CONTRACTOR: **LONGVIEW BRIDGE AND ROAD, LTD.**

HIGHWAY: **FM 2261**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0026**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/03/2021**
 AWARD DATE: **06/30/2021**
 NOTICE TO PROCEED DATE: **07/20/2021**
 WORK BEGIN DATE: **11/04/2021**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,458,727.00	\$1,412,261.60	\$46,465.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,458,727.00	\$1,412,261.60	\$46,465.40
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
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PAID TO CONTRACTOR	\$1,458,727.00	\$1,412,261.60	\$46,465.40

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>	11/04/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	10/18/2021	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	191	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	7	DAYS AT	
<u>CURRENT DAYS:</u>	198	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	198	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023	1		
10/04/2023		1	VEG ESTABLISHMENT
10/05/2023		1	VEG ESTABLISHMENT
10/06/2023		1	VEG ESTABLISHMENT
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	VEG ESTABLISHMENT
10/10/2023		1	VEG ESTABLISHMENT
10/11/2023		1	VEG ESTABLISHMENT
10/12/2023		1	VEG ESTABLISHMENT
10/13/2023		1	VEG ESTABLISHMENT
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	VEG ESTABLISHMENT
10/17/2023		1	VEG ESTABLISHMENT
10/18/2023		1	VEG ESTABLISHMENT
10/19/2023		1	VEG ESTABLISHMENT
10/20/2023		1	VEG ESTABLISHMENT
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	VEG ESTABLISHMENT
10/24/2023		1	VEG ESTABLISHMENT
10/25/2023		1	VEG ESTABLISHMENT
10/26/2023		1	VEG ESTABLISHMENT
10/27/2023		1	AWAIT FINAL ACCEPT
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	AWAIT FINAL ACCEPT
10/31/2023		1	AWAIT FINAL ACCEPT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	2	29
		<hr/>
		3
		4
		5
		17

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(582) CONTROL 140903020
 CATEGORY 001 DESCRIPTION ROADWAY 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
0060	01006002	000	PREPARING ROW	STA	2,600.000	1.000	\$2,600.00	16.00	16.00
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	16,600.000	\$5,810.00	16,101.00	16,600.00
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	78.000	139.800	\$10,904.40	133.00	201.80
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	4.000	\$600.00	20.00	6.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	6.000	\$492.00	6.00	6.00
0315	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.300	3,490.000	\$11,517.00	3,320.00	3,490.00
0320	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	3,520.000	\$11,616.00	3,320.00	3,520.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	38.000	\$1,045.00	82.00	38.00
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	570.000	\$1,881.00	190.00	760.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$46,465.40		

CONTRACT LINE ITEMS

PROJECT BR 2021(582) CONTROL 140903020
 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	2,600.000	16.000	0.000	16.00	41,600.00
0065	01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	2.000	1,302.000	0.000	1,474.00	2,948.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	8.700	4,860.000	0.000	4,916.11	42,770.16
0075	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	595.000	6.000	0.000	6.00	3,570.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.800	11,347.000	0.000	11,970.11	141,247.30
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.700	16,101.000	0.000	16,063.21	27,307.46
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	8,051.000	0.000	3,202.21	384.27
0100	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	16,101.000	0.000	16,600.00	5,810.00
0105	01686001	000	VEGETATIVE WATERING	MG	1.000	645.000	0.000	7.07	7.07
0115	02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	45.000	2,677.000	0.000	2,677.00	120,465.00
0120	02756001	000	CEMENT	TON	220.000	93.000	0.000	127.44	28,036.80
0130	02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	4,353.000	0.000	4,352.00	10,880.00
0135	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	225.000	30.000	0.000	251.89	56,675.25
0137	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	0.000	200.000	282.00	493.50
			Added by CO #2						
0145	03166060	002	ASPH (RC-250)	TON	1,800.000	6.000	0.000	3.60	6,480.00
0150	03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	246.000	45.000	0.000	29.00	7,134.00
0155	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	254.000	42.000	0.000	38.00	9,652.00
0160	03166417	002	AGGR (TY E OR L GR 5)	CY	214.000	39.000	0.000	25.00	5,350.00
0165	03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	970.000	20.000	0.000	15.88	15,403.60
0170	04646003	001	RC PIPE (CL III)(18 IN)	LF	71.500	90.000	0.000	90.00	6,435.00
0180	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	2.000	0.000	4.00	3,300.00
0185	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.000	0.000	1.00	20,000.00
0190	04966016	000	REMOV STR (PIPE)	EA	540.000	1.000	0.000	1.00	540.00
0195	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	0.90	99,000.00
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	18.000	0.000	18.00	28,800.00
0205	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.250	100.000	0.000	136.00	5,610.00
0225	05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.400	400.000	0.000	400.00	1,760.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,474.000	0.000	2,815.00	8,867.25
0240	05306006	000	DRIVEWAYS (SURF TREAT)	SY	78.000	133.000	0.000	201.80	15,740.40
0245	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	575.000	0.000	525.00	13,282.50
0250	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,625.000	4.000	0.000	4.00	6,500.00
0255	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	950.000	0.000	950.00	2,612.50
0260	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,695.000	4.000	0.000	4.00	10,780.00
0265	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.000	0.000	4.00	1,100.00
0270	05526001	000	WIRE FENCE (TY A)	LF	14.850	567.000	0.000	576.00	8,553.60
0275	05526005	000	GATE (TY 1)	EA	935.000	2.000	0.000	1.00	935.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0285	61856002	002	TMA (STATIONARY)	DAY	150.000	20.000	0.000	6.00	900.00
0290	61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	20.000	0.000	2.00	300.00
0300	06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	6.000	0.000	6.00	492.00
0305	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	6.000	0.000	6.00	99.00
0310	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.000	0.000	10.00	300.00

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 \$
0315	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.300	3,320.000	0.000	3,490.00	11,517.00
0320	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	3,320.000	0.000	3,520.00	11,616.00
0325	06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	82.000	0.000	38.00	1,045.00
0330	06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	190.000	0.000	760.00	2,508.00
Category Subtotal									\$818,807.66

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0136	30766035		D-GR HMA TY-D PG64-22 Added by CO #2	TON	257.330	0.000	130.000	383.47	98,678.34
0410	04006005	000	CEM STABIL BKFL	CY	210.000	101.500	0.000	103.70	21,777.00
0415	04166004	000	DRILL SHAFT (36 IN)	LF	247.500	449.000	0.000	449.00	111,127.50
0420	04206013	000	CL C CONC (ABUT)	CY	1,000.000	37.800	0.000	37.80	37,800.00
0425	04206029	000	CL C CONC (CAP)	CY	1,000.000	30.000	0.000	30.00	30,000.00
0430	04206037	000	CL C CONC (COLUMN)	CY	1,000.000	8.400	0.000	5.63	5,630.00
0435	04226001	000	REINF CONC SLAB	SF	25.000	5,100.000	0.000	5,100.00	127,500.00
0440	04226015	000	APPROACH SLAB	CY	660.000	51.400	0.000	51.40	33,924.00
0445	04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	594.000	0.000	594.00	89,100.00
0450	04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	71.000	0.000	79.30	33,702.50
0455	04506006	000	RAIL (TY T223)	LF	100.000	332.000	0.000	332.00	33,200.00
0460	04546004	000	ARMOR JOINT (SEALED)	LF	110.000	60.000	0.000	60.00	6,600.00
Category Subtotal									\$629,039.34

PROJECT BR 2021(582) CONTROL 140903020

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 (\$)
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	8,051.000	0.000	0.000	0.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.200	645.000	0.000	0.000	0.00
0125	02756023	000	CEMENT TREAT(MX EXST MTL & NW BS)(12")	SY	2.500	804.000	0.000	0.000	0.00
0140	03106012	000	PRIME COAT (RC-250)	GAL	0.010	1,290.000	0.000	0.000	0.00
0175	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	2.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.800	100.000	0.000	0.000	0.00
0215	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	20.000	156.000	0.000	0.000	0.00
0220	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	5.000	156.000	0.000	0.000	0.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.850	2,474.000	0.000	0.000	0.00
0295	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	430.000	4.000	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 (\$)
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0500	96016001	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal								0.00

PROJECT BR 2021(582) CONTROL 140903020
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0126	02756063		CEMENT TREAT (SUBGRADE)(10") Added by CO1	SY	2.500	0.000	4,353.000	4,352.00	10,880.00
Category Subtotal								10,880.00	

TOTAL ITEM EARNINGS THIS CONTRACT \$1,458,727.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,600.000	16.00	16.000	41,600.00
01056009	000	REMOVING STAB BASE AND ASPH PAV (6")	CY	2.000	1,302.00	1,474.000	2,948.00
01106001	000	EXCAVATION (ROADWAY)	CY	8.700	4,860.00	4,916.110	42,770.16
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	595.000	6.00	6.000	3,570.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	11.800	11,347.00	11,970.110	141,247.30
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.700	16,101.00	16,063.210	27,307.46
01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	8,051.00	3,202.210	384.27
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.350	16,101.00	16,600.000	5,810.00
01686001	000	VEGETATIVE WATERING	MG	1.000	645.00	7.070	7.07
02476121	003	FL BS (RDWY DEL) (TY A GR 1-2)	TON	45.000	2,677.00	2,677.000	120,465.00
02756001	000	CEMENT	TON	220.000	93.00	127.440	28,036.80
02756035	000	CEMENT TREAT (NEW BASE)(12")	SY	2.500	4,353.00	4,352.000	10,880.00
02756063	000	CEMENT TREAT (SUBGRADE)(10")	SY	2.500	0.00	4,352.000	10,880.00
03166060	002	ASPH (RC-250)	TON	1,800.000	6.00	3.600	6,480.00
03166402	002	AGGR (TY-PE, E, L OR PL GR 3)	CY	246.000	45.00	29.000	7,134.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	254.000	42.00	38.000	9,652.00
03166417	002	AGGR (TY E OR L GR 5)	CY	214.000	39.00	25.000	5,350.00
03166523	002	ASPH (AC-15P, AC-10-2TR, OR CRS-2P)	TON	970.000	20.00	15.880	15,403.60
04006005	000	CEM STABIL BKFL	CY	210.000	101.50	103.700	21,777.00
04166004	000	DRILL SHAFT (36 IN)	LF	247.500	449.00	449.000	111,127.50
04206013	000	CL C CONC (ABUT)	CY	1,000.000	37.80	37.800	37,800.00
04206029	000	CL C CONC (CAP)	CY	1,000.000	30.00	30.000	30,000.00
04206037	000	CL C CONC (COLUMN)	CY	1,000.000	8.40	5.630	5,630.00
04226001	000	REINF CONC SLAB	SF	25.000	5,100.00	5,100.000	127,500.00
04226015	000	APPROACH SLAB	CY	660.000	51.40	51.400	33,924.00
04256035	000	PRESTR CONC GIRDER (TX28)	LF	150.000	594.00	594.000	89,100.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	425.000	71.00	79.300	33,702.50
04506006	000	RAIL (TY T223)	LF	100.000	332.00	332.000	33,200.00
04546004	000	ARMOR JOINT (SEALED)	LF	110.000	60.00	60.000	6,600.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	71.500	90.00	90.000	6,435.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	825.000	2.00	4.000	3,300.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,000.000	1.00	1.000	20,000.00
04966016	000	REMOV STR (PIPE)	EA	540.000	1.00	1.000	540.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	0.900	99,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,600.000	18.00	18.000	28,800.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	41.250	100.00	136.000	5,610.00
05066034	002	CONSTRUCTION PERIMETER FENCE	LF	4.400	400.00	400.000	1,760.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.150	2,474.00	2,815.000	8,867.25
05306006	000	DRIVEWAYS (SURF TREAT)	SY	78.000	133.00	201.800	15,740.40
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.300	575.00	525.000	13,282.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,625.000	4.00	4.000	6,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.750	950.00	950.000	2,612.50
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,695.000	4.00	4.000	10,780.00

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	ESTIMATE	PAID	BALANCE	TOTAL
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	4.00	4.000	1,100.00
05526001	000	WIRE FENCE (TY A)	LF	14.850	567.00	576.000	8,553.60
05526005	000	GATE (TY 1)	EA	935.000	2.00	1.000	935.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	82.000	6.00	6.000	492.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	16.500	6.00	6.000	99.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	10.00	10.000	300.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	0.00	282.000	493.50
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	3.300	3,320.00	3,490.000	11,517.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	3.300	3,320.00	3,520.000	11,616.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	27.500	82.00	38.000	1,045.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	3.300	190.00	760.000	2,508.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	225.000	30.00	251.890	56,675.25
30766035		D-GR HMA TY-D PG64-22	TON	257.330	0.00	383.470	98,678.34
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	20.00	6.000	900.00
61856005	002	TMA (MOBILE OPERATION)	DAY	150.000	20.00	2.000	300.00

TOTAL ITEM EARNINGS TO DATE

\$1,458,727.00