



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **148701008**
 PROJECT: **C 1487-1-8**
 CONTRACT: **05213217**
 AWARD AMOUNT: **\$1,844,734.62**
 PROJECTED AMOUNT: **\$1,898,234.62**
 ADJ. PROJECTED AMOUNT: **\$1,904,199.10**
 CONTRACTOR: **HIGHWAY 19 CONSTRUCTION LLC**

HIGHWAY: **FM 1552**
 DISTRICT NAME: **PARIS**
 COUNTY: **FANNIN**
 AREA ENGINEER: **Aaron Bloom, P.E.**
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2023** to **08/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **86.46**
 % RETAINAGE: **0.00**

LETTING DATE: **05/06/2021**
 AWARD DATE: **05/27/2021**
 NOTICE TO PROCEED DATE: **06/22/2021**
 WORK BEGIN DATE: **09/10/2021**
 ACCEPTED DATE: **07/17/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,925,892.39	\$1,922,592.39	\$3,300.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,925,892.39	\$1,922,592.39	\$3,300.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	(\$20,410.00)	\$20,410.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$1,925,892.39	\$1,902,182.39	\$23,710.00
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

<u>WORK BEGIN DATE:</u>	09/10/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/20/2021	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	96	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	96	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	83	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/26/2023		1	AWAITING FINAL DOCUMENTATION
06/27/2023		1	AWAITING FINAL DOCUMENTATION
06/28/2023		1	AWAITING FINAL DOCUMENTATION
06/29/2023		1	AWAITING FINAL DOCUMENTATION
06/30/2023		1	AWAITING FINAL DOCUMENTATION
07/01/2023		1	SATURDAY
07/02/2023		1	SUNDAY
07/03/2023		1	AWAITING FINAL DOCUMENTATION
07/04/2023		1	HOLIDAY
07/05/2023		1	AWAITING FINAL DOCUMENTATION
07/06/2023		1	AWAITING FINAL DOCUMENTATION
07/07/2023		1	AWAITING FINAL DOCUMENTATION
07/08/2023		1	SATURDAY
07/09/2023		1	SUNDAY
07/10/2023		1	AWAITING FINAL DOCUMENTATION
07/11/2023		1	AWAITING FINAL DOCUMENTATION
07/12/2023		1	AWAITING FINAL DOCUMENTATION
07/13/2023		1	AWAITING FINAL DOCUMENTATION
07/14/2023		1	AWAITING FINAL CLOSE OUT
07/15/2023		1	SATURDAY
07/16/2023		1	SUNDAY
07/17/2023		1	WORK COMPL & ACCEP
08/31/2023		1	FINAL CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
23	0	23
		<hr/>
		13
		1
		2
		3
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT C 1487-1-8

CONTROL 148701008

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	05006001	000	MOBILIZATION	LS	110,000.000	0.030	\$3,300.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,300.00

CONTRACT LINE ITEMS

PROJECT C 1487-1-8 CONTROL 148701008
 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	389.000	128.640	0.000	128.64	50,040.96
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	19.000	0.000	41.33	1,033.33
0070	01106001	000	EXCAVATION (ROADWAY)	CY	15.000	525.000	0.000	525.00	7,875.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	25.000	156.000	0.000	156.00	3,900.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	150.000	128.640	0.000	128.64	19,296.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	85.000	0.000	85.00	4,250.00
0090	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	113.000	0.000	113.00	5,650.00
0095	01346002	000	BACKFILL (TY B)	STA	150.000	128.640	0.000	128.64	19,296.00
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	128.640	0.000	128.64	19,296.00
0110	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	28,587.000	0.000	61,927.89	619.28
0115	01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	57,174.000	0.000	61,927.89	15,481.97
0125	02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.000	45.000	0.000	45.00	1,800.00
0130	02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.250	34,572.000	0.000	36,768.67	523,953.52
0135	02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.910	31,713.000	0.000	31,713.00	92,284.83
0140	03166029	002	ASPH (RC-250)	GAL	4.770	9,680.000	0.000	9,550.00	45,553.50
0145	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	157.000	247.000	0.000	246.00	38,622.00
0150	03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	186.000	288.000	0.000	288.00	53,568.00
0155	03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.550	28,348.000	0.000	28,290.00	100,429.50
0160	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	159.000	330.000	0.000	327.00	51,993.00
0165	04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	225.000	0.000	225.00	56,250.00
0175	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	11.000	0.000	6.30	1,574.00
0180	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.000	0.000	44.26	19,917.00
0185	04516019	000	RETROFIT RAIL (TY T631)	LF	92.000	120.000	0.000	120.00	11,040.00
0190	04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	507.000	240.000	0.000	240.00	121,680.00
0195	04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	366.000	0.000	544.00	22,304.00
0200	04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	60.000	0.000	132.00	7,260.00
0205	04646007	001	RC PIPE (CL III)(30 IN)	LF	88.000	290.000	0.000	290.00	25,520.00
0210	04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,500.000	6.000	0.000	6.00	51,000.00
0220	04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	474.000	10.000	0.000	2.00	948.00
0225	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	514.000	26.000	0.000	46.00	23,644.00
0230	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	4.000	0.000	10.00	11,210.00
0235	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,187.000	14.000	0.000	14.00	16,618.00
0245	04966007	000	REMOV STR (PIPE)	LF	50.000	1,108.000	0.000	1,355.00	67,750.00
0250	05006001	000	MOBILIZATION	LS	110,000.000	1.000	0.000	1.00	110,000.00
0255	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.740	37,431.000	0.000	37,430.67	65,129.36
0260	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.000	0.000	9.00	9,000.00
0265	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	360.000	0.000	420.00	15,120.00
0270	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	360.000	0.000	420.00	2,100.00
0275	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,314.000	0.000	4,697.00	9,394.00
0280	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	480.000	0.000	501.00	250.50
0285	05306004	000	DRIVEWAYS (CONC)	SY	150.000	19.000	0.000	50.22	7,533.15
0290	05306008	000	TURNOUTS (ACP)	SY	55.000	261.000	0.000	384.00	21,120.00
0295	05306016	000	DRIVEWAYS (BASE)	SY	30.000	585.000	0.000	1,419.00	42,570.00
0300	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	250.000	0.000	250.00	6,250.00

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	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	1.000	0.000	1.00	1,500.00
0310	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.000	0.000	300.00	600.00
0315	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.000	0.000	4.00	480.00
0320	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,180.000	4.000	0.000	4.00	8,720.00
0325	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	9.000	0.000	10.00	1,500.00
0330	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
0335	61856002	002	TMA (STATIONARY)	DAY	200.000	96.000	0.000	10.00	2,000.00
0340	61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.000	0.000	2.50	125.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	62.000	0.000	62.00	34,100.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	3.000	0.000	3.00	2,340.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	1.00	850.00
0360	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	67.000	0.000	67.00	10,050.00
0365	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	12.000	0.000	12.00	420.00
0370	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	10.000	0.000	10.00	210.00
0380	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,810.000	0.000	2,070.00	621.00
0385	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	15,947.000	0.000	15,947.00	4,784.10
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,020.000	0.000	1,930.00	1,930.00
0395	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	42.000	0.000	23.00	460.00
0405	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	25,710.000	0.000	25,710.00	16,711.50
0410	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	1,810.000	0.000	2,100.00	1,365.00
0415	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	15,947.000	0.000	14,305.00	9,298.25
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	290.000	0.000	290.00	1,450.00
460	04646008		RC PIPE (CL III)(36 IN)	LF	124.260	0.000	48.000	64.00	7,952.64
			Added by CO#1						
465	04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,575.000	0.000	4.000	4.00	18,300.00

Category Subtotal \$1,925,892.39

PROJECT C 1487-1-8 CONTROL 148701008

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 (\$)
0105	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.010	28,587.000	0.000	0.000	0.00
0120	01686001	000	VEGETATIVE WATERING	MG	10.000	343.000	0.000	0.000	0.00
0170	04026001	000	TRENCH EXCAVATION PROTECTION	LF	5.000	120.000	0.000	0.000	0.00
0215	04676319	000	SET (TY II) (12 IN) (CMP) (6: 1) (P)	EA	550.000	4.000	0.000	0.000	0.00
0240	04676444	000	SET (TY II) (36 IN) (CMP) (6: 1) (P)	EA	4,575.000	4.000	-4.000	0.000	0.00
0375	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.300	25,710.000	0.000	0.000	0.00
0400	06666182	007	REFL PAV MRK TY II (W) 24" (SLD)	LF	5.000	42.000	0.000	0.000	0.00
0425	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0440	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0445	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96106001	000	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0455	96096003	000	SBE 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 (\$)
0430	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	17,500.000	0.000	0.000	0.00
0435	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	35,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,925,892.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	389.000	128.64	128.640	50,040.96
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	25.000	19.00	41.333	1,033.33
01106001	000	EXCAVATION (ROADWAY)	CY	15.000	525.00	525.000	7,875.00
01106002	000	EXCAVATION (CHANNEL)	CY	25.000	156.00	156.000	3,900.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	150.000	128.64	128.640	19,296.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	50.000	85.00	85.000	4,250.00
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	50.000	113.00	113.000	5,650.00
01346002	000	BACKFILL (TY B)	STA	150.000	128.64	128.640	19,296.00
01526001	000	ROAD GRADER WORK (ORD COMP)	STA	150.000	128.64	128.640	19,296.00
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	28,587.00	61,927.890	619.28
01646015	000	STRAW/HAY MLCH SEED(PERM)(RURAL)(CLAY)	SY	0.250	57,174.00	61,927.890	15,481.97
02476124	003	FL BS (RDWY DEL) (TY A GR 4)	TON	40.000	45.00	45.000	1,800.00
02476201	003	FL BS (CMP IN PLC)(TY A GR 4) (8")	SY	14.250	34,572.00	36,768.668	523,953.52
02516033	000	REWORK BS MTL (TY C) (6") (ORD COMP)	SY	2.910	31,713.00	31,713.000	92,284.83
03166029	002	ASPH (RC-250)	GAL	4.770	9,680.00	9,550.000	45,553.50
03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	157.000	247.00	246.000	38,622.00
03166404	002	AGGR (TY-PB GR-4 OR TY-PL GR-4 SAC-A)	CY	186.000	288.00	288.000	53,568.00
03166405	002	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.550	28,348.00	28,290.000	100,429.50
03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	159.000	330.00	327.000	51,993.00
04006008	000	CUT & RESTORE ASPH PAVING	SY	250.000	225.00	225.000	56,250.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	250.000	11.00	6.296	1,574.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	450.000	43.00	44.260	19,917.00
04516019	000	RETROFIT RAIL (TY T631)	LF	92.000	120.00	120.000	11,040.00
04626014	002	CONC BOX CULV (7 FT X 3 FT)	LF	507.000	240.00	240.000	121,680.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	41.000	366.00	544.000	22,304.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	55.000	60.00	132.000	7,260.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	88.000	290.00	290.000	25,520.00
04646008		RC PIPE (CL III)(36 IN)	LF	124.260	0.00	64.000	7,952.64
		Added by CO#1					
04666151	000	WINGWALL (FW - 0) (HW=4 FT)	EA	8,500.000	6.00	6.000	51,000.00
04676326	000	SET (TY II) (12 IN) (RCP) (6: 1) (P)	EA	474.000	10.00	2.000	948.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	514.000	26.00	46.000	23,644.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,121.000	4.00	10.000	11,210.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	1,187.000	14.00	14.000	16,618.00
04676454		SET (TY II) (36 IN) (RCP) (6: 1) (P)	EA	4,575.000	0.00	4.000	18,300.00
04966007	000	REMOV STR (PIPE)	LF	50.000	1,108.00	1,355.000	67,750.00
05006001	000	MOBILIZATION	LS	110,000.000	1.00	1.000	110,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	10.00	9.000	9,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	360.00	420.000	15,120.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	5.000	360.00	420.000	2,100.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	3,314.00	4,697.000	9,394.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	480.00	501.000	250.50
05306004	000	DRIVEWAYS (CONC)	SY	150.000	19.00	50.221	7,533.15

05306008	000	TURNOUTS (ACP)	SY	55.000	261.00	384.000	21,120.00
05306016	000	DRIVEWAYS (BASE)	SY	30.000	585.00	1,419.000	42,570.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	25.000	250.00	250.000	6,250.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,500.000	1.00	1.000	1,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	300.00	300.000	600.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	120.000	4.00	4.000	480.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,180.000	4.00	4.000	8,720.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	150.000	9.00	10.000	1,500.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	550.000	62.00	62.000	34,100.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	780.000	3.00	3.000	2,340.00
06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.00	1.000	850.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	67.00	67.000	10,050.00
06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	35.000	12.00	12.000	420.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	21.000	10.00	10.000	210.00
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.300	1,810.00	2,070.000	621.00
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.300	15,947.00	15,947.000	4,784.10
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	4,020.00	1,930.000	1,930.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	42.00	23.000	460.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	25,710.00	25,710.000	16,711.50
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.650	1,810.00	2,100.000	1,365.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	15,947.00	14,305.000	9,298.25
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	290.00	290.000	1,450.00
50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	1.740	37,431.00	37,430.666	65,129.36
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	200.000	96.00	10.000	2,000.00
61856003	002	TMA (MOBILE OPERATION)	HR	50.000	20.00	2.500	125.00

TOTAL ITEM EARNINGS TO DATE

\$1,925,892.39