



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/10/23**

CONTRACT ID: **252302069**  
 PROJECT: **C 2523-2-69**  
 CONTRACT: **04213224**  
 AWARD AMOUNT: **\$1,417,776.24**  
 PROJECTED AMOUNT: **\$1,427,859.84**  
 ADJ. PROJECTED AMOUNT: **\$1,467,793.11**  
 CONTRACTOR: **DURWOOD GREENE CONSTRUCTION CO.**

HIGHWAY: **FM 2004**  
 DISTRICT NAME: **HOUSTON**  
 COUNTY: **BRAZORIA**  
 AREA ENGINEER: **Maria Aponte, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/27/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **97.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/08/2021**  
 AWARD DATE: **04/29/2021**  
 NOTICE TO PROCEED DATE: **05/14/2021**  
 WORK BEGIN DATE: **06/14/2021**  
 ACCEPTED DATE: **05/16/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,426,193.63	\$1,421,990.13	\$4,203.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,426,193.63	\$1,421,990.13	\$4,203.50
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>\$1,426,193.63</b>	<b>\$1,421,990.13</b>	<b>\$4,203.50</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>06/14/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/14/2021</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$685.00</b>
<u>BID DAYS:</u>	<b>35</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>35</b>	<b>PER DAY</b>	<b>\$685.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>34</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2022		1	AWAITING FINAL DOCUMENTATION	22	0	22
09/02/2022		1	AWAITING FINAL DOCUMENTATION			
09/03/2022		1	SATURDAY			
09/04/2022		1	SUNDAY			
09/05/2022		1	HOLIDAY	AWAITING FINAL DOCU		14
09/06/2022		1	AWAITING FINAL DOCUMENTATION	HOLIDAY		1
09/07/2022		1	AWAITING FINAL DOCUMENTATION	OTHER - SEE RMRKS		1
09/08/2022		1	AWAITING FINAL DOCUMENTATION	SATURDAY		3
09/09/2022		1	AWAITING FINAL DOCUMENTATION	SUNDAY		3
09/10/2022		1	SATURDAY			
09/11/2022		1	SUNDAY			
09/12/2022		1	AWAITING FINAL DOCUMENTATION			
09/13/2022		1	AWAITING FINAL DOCUMENTATION			
09/14/2022		1	AWAITING FINAL DOCUMENTATION			
09/15/2022		1	AWAITING FINAL DOCUMENTATION			
09/16/2022		1	AWAITING FINAL DOCUMENTATION			
09/17/2022		1	SATURDAY			
09/18/2022		1	SUNDAY			
09/19/2022		1	AWAITING FINAL DOCUMENTATION			
09/20/2022		1	AWAITING FINAL DOCUMENTATION			
09/21/2022		1	AWAITING FINAL DOCUMENTATION			
09/22/2022		1	Working in final paperwork			

WORK PERFORMED THIS PERIOD

PROJECT C 2523-2-69 CONTROL 252302069  
 CATEGORY 001 DESCRIPTION ALL 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
0105	05006001	000	MOBILIZATION	LS	140,000.000	0.030	\$4,200.00	1.00	1.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	1.000	\$3.50	811.00	811.00
0526	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-12,077.190	-\$12,077.19	12,128.08	12,128.08
		SUPP DESCR	CO 2 : Add Placemen Payment Adjustment Item						
0527	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	12,077.190	\$12,077.19	12,077.19	12,077.19
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$4,203.50</b>		

CONTRACT LINE ITEMS

PROJECT C 2523-2-69 CONTROL 252302069  
 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	01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	15.000	221.600	0.000	220.00	3,300.00
0065	01346004	000	BACKFILL (TY A OR B)	STA	175.000	198.300	0.000	198.00	34,650.00
0070	03166001	002	ASPH (MULTI OPTION)	GAL	2.250	41,853.000	0.000	31,850.00	71,662.50
0075	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	809.000	0.000	793.00	91,195.00
0090	03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.750	105,971.000	0.000	89,273.44	66,955.08
0095	03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.750	488.900	0.000	2,044.45	1,533.34
0100	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	24.620	0.000	28.56	24,277.70
0105	05006001	000	MOBILIZATION	LS	140,000.000	1.000	0.000	1.00	140,000.00
0110	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.000	0.000	3.00	7,500.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	29,649.000	0.000	30,495.00	9,148.50
0120	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	100.000	0.000	150.00	4,050.00
0125	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,450.000	4.000	0.000	4.00	9,800.00
0130	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,400.000	4.000	0.000	1.00	1,400.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	100.000	0.000	150.00	375.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	4.000	0.000	4.00	11,920.00
0145	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.000	0.000	4.00	1,400.00
0147	05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	15,728.000	15,728.00	15,728.00
			CO 1: ADD ITEM 585 BONUS COST						
0150	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.000	0.000	1.00	1,100.00
0155	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	8.000	0.000	8.00	3,600.00
0160	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	9.000	0.000	11.00	6,600.00
0165	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.000	0.000	3.00	225.00
0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.000	0.000	12.00	300.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.000	0.000	12.00	360.00
0180	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	2,070.000	0.000	3,060.00	673.20
0185	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	108,810.000	0.000	165,515.00	36,413.30
0190	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	5,763.000	0.000	6,366.00	2,864.70
0195	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	246.000	0.000	434.00	1,085.00
0200	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	30.000	0.000	14.00	700.00
0205	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	30.000	0.000	14.00	700.00
0210	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.220	7,620.000	0.000	9,040.00	1,988.80
0215	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	77,628.000	0.000	97,442.00	21,437.24
0220	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,921.000	0.000	2,095.00	1,676.00
0225	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	82.000	0.000	139.00	834.00
0230	06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	65.000	10.000	0.000	10.00	650.00
0235	06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	65.000	10.000	0.000	10.00	650.00
0240	06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.220	212.000	0.000	264.00	586.08
0245	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.390	690.000	0.000	690.00	269.10
0250	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.390	36,270.000	0.000	36,270.00	14,145.30
0255	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	5,720.000	0.000	5,720.00	2,230.80
0260	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.600	2,540.000	0.000	2,380.00	1,428.00
0265	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.600	20,156.000	0.000	21,210.00	12,726.00
0270	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	15.000	0.000	15.00	3,300.00

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 \$
0275	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.000	0.000	15.00	3,750.00
0280	06726007	000	REFL PAV MRKR TY I-C	EA	3.500	138.000	0.000	138.00	483.00
0285	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	811.000	0.000	811.00	2,838.50
0290	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	65,376.000	0.000	65,376.00	653.76
0295	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,921.000	0.000	2,095.00	104.75
0300	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	82.000	0.000	248.00	99.20
0305	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	15.000	0.000	17.00	170.00
0310	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	15.000	0.000	17.00	170.00
0315	06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	185.000	0.000	185.00	2,775.00
0320	30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	83.000	8,972.000	0.000	9,077.57	753,438.31
0325	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	84.000	0.000	34.00	2,550.00
0330	61856002	002	TMA (STATIONARY)	DAY	200.000	31.000	0.000	26.00	5,200.00
0470	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,082.600	0.000	18,318.20	18,318.20
0526	30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	12,128.080	12,128.08	12,128.08
			CO 2 : Add Placemen Payment Adjustment Item						
0527	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	12,077.190	12,077.19	12,077.19
			CO 3: ADDED PRODUCTION PAYMENT ADJUSTMENT						

Category Subtotal \$1,426,193.63

PROJECT C 2523-2-69 CONTROL 252302069

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 (\$)
0080	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	70.000	250.000	0.000	0.000	0.00
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	36.000	500.000	0.000	0.000	0.00
0335	61856005	002	TMA (MOBILE OPERATION)	DAY	200.000	12.000	0.000	0.000	0.00
0450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0455	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0460	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	-1.000	1.000	0.000	0.000	0.00
			(LANE CLOSURE ASSESSMENT FEE) SP008-006						
0465	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0475	96066054		PARTNERING	DOL	1.000	1.000	0.000	0.000	0.00
0480	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0485	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0490	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0495	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0500	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0505	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0510	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0515	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0520	96106001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0525	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,426,193.63

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056021	000	REMOVING STAB BASE AND ASPH PAV (0-4")	SY	15.000	221.60	220.000	3,300.00
01346004	000	BACKFILL (TY A OR B)	STA	175.000	198.30	198.000	34,650.00
03166001	002	ASPH (MULTI OPTION)	GAL	2.250	41,853.00	31,850.000	71,662.50
03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	115.000	809.00	793.000	91,195.00
03546041	000	PLANE ASPH CONC PAV (1.5")	SY	0.750	105,971.00	89,273.444	66,955.08
03546051	000	PLANE ASPH CONC PAV (0" TO 1 1/2")	SY	0.750	488.90	2,044.448	1,533.34
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	850.000	24.62	28.562	24,277.70
05006001	000	MOBILIZATION	LS	140,000.000	1.00	1.000	140,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	3.00	3.000	7,500.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.300	29,649.00	30,495.000	9,148.50
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	100.00	150.000	4,050.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,450.000	4.00	4.000	9,800.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,400.000	4.00	1.000	1,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.500	100.00	150.000	375.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,980.000	4.00	4.000	11,920.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	350.000	4.00	4.000	1,400.00
05856011	000	RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.00	15,728.000	15,728.00
		CO 1: ADD ITEM 585 BONUS COST					
06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,100.000	1.00	1.000	1,100.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	450.000	8.00	8.000	3,600.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	600.000	9.00	11.000	6,600.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.00	3.000	225.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	12.00	12.000	300.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	30.000	12.00	12.000	360.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.220	2,070.00	3,060.000	673.20
06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.220	108,810.00	165,515.000	36,413.30
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.450	5,763.00	6,366.000	2,864.70
06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	2.500	246.00	434.000	1,085.00
06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	50.000	30.00	14.000	700.00
06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	50.000	30.00	14.000	700.00
06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.220	7,620.00	9,040.000	1,988.80
06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.220	77,628.00	97,442.000	21,437.24
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.800	1,921.00	2,095.000	1,676.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	82.00	139.000	834.00
06666105	007	REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	65.000	10.00	10.000	650.00
06666111	007	REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	65.000	10.00	10.000	650.00
06666117	007	REFL PAV MRK TY I (W)(BIKE DOT)(100MIL)	EA	2.220	212.00	264.000	586.08
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.390	690.00	690.000	269.10
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.390	36,270.00	36,270.000	14,145.30
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.390	5,720.00	5,720.000	2,230.80
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.600	2,540.00	2,380.000	1,428.00
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.600	20,156.00	21,210.000	12,726.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	220.000	15.00	15.000	3,300.00

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	15.00	15.000	3,750.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.500	138.00	138.000	483.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.500	811.00	811.000	2,838.50
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.010	65,376.00	65,376.000	653.76
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	1,921.00	2,095.000	104.75
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.400	82.00	248.000	99.20
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	15.00	17.000	170.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	15.00	17.000	170.00
06886004	000	VEH LP DETECT (SAWCUT)	LF	15.000	185.00	185.000	2,775.00
30766041	000	D-GR HMA TY-D SAC-A PG70-22	TON	83.000	8,972.00	9,077.570	753,438.31
30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	12,077.190	12,077.19
30766065	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	12,128.080	12,128.08
		CO 2 : Add Placemen Payment Adjustment Item					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	84.00	34.000	2,550.00
61856002	002	TMA (STATIONARY)	DAY	200.000	31.00	26.000	5,200.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	8,082.60	18,318.200	18,318.20

TOTAL ITEM EARNINGS TO DATE

**\$1,426,193.63**