



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **289301018**
 PROJECT: **STP 2022(898)HES**
 CONTRACT: **08223229**
 AWARD AMOUNT: **\$2,185,617.71**
 PROJECTED AMOUNT: **\$2,188,617.71**
 ADJ. PROJECTED AMOUNT: **\$2,290,807.39**
 CONTRACTOR: **PINTO CONSTRUCTION CO., INC.**

HIGHWAY: **FM 947**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/19/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **70.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/21/2022**
 WORK BEGIN DATE: **10/24/2022**
 ACCEPTED DATE: **09/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,198,960.97	\$2,188,548.17	\$10,412.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,198,960.97	\$2,188,548.17	\$10,412.80
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	\$2,198,960.97	\$2,188,548.17	\$10,412.80

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>	10/24/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/20/2022	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	80	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	30	DAYS AT	
<u>CURRENT DAYS:</u>	110	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	77	TOTAL:	\$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>
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	AWAITING FINAL DOCUMENTATION
10/06/2023		1	AWAITING FINAL DOCUMENTATION
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	AWAITING FINAL DOCUMENTATION
10/10/2023		1	AWAITING FINAL DOCUMENTATION
10/11/2023		1	AWAITING FINAL DOCUMENTATION
10/12/2023		1	AWAITING FINAL DOCUMENTATION
10/13/2023		1	AWAITING FINAL DOCUMENTATION
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	AWAITING FINAL DOCUMENTATION
10/17/2023		1	AWAITING FINAL DOCUMENTATION
10/18/2023		1	FINAL DOCUMENTATION SUBMITTED TO DCO

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
18	0	18
		<hr/>
AWAITING FINAL DOCU		12
OTHER - SEE RMRKS		1
SATURDAY		2
SUNDAY		3

WORK PERFORMED THIS PERIOD

PROJECT STP 2022(898)HES CONTROL 289301018
 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
0225	05006001	000	MOBILIZATION	LS	100,000.000	0.100	\$10,000.00	1.00	1.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.550	4.000	\$4,222.20	15.00	15.00
0270	05306005	000	DRIVEWAYS (ACP)	SY	60.000	-63.490	-\$3,809.40	1,216.00	2,776.01
TOTAL ITEM EARNINGS THIS ESTIMATE							\$10,412.80		

CONTRACT LINE ITEMS

PROJECT STP 2022(898)HES CONTROL 289301018
 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	01006002	000	PREPARING ROW	STA	1,950.000	47.000	0.000	47.00	91,650.00
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.100	494.000	0.000	561.40	12,968.34
0070	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	914.640	98.000	0.000	98.00	89,634.72
0075	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.350	227.000	0.000	386.00	10,943.10
0080	01346002	000	BACKFILL (TY B)	STA	120.750	98.000	0.000	98.00	11,833.50
0085	01506001	000	BLADING	STA	121.900	98.000	0.000	98.00	11,946.20
0090	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	162.750	32.000	0.000	34.00	5,533.50
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	10,909.000	0.000	43,636.00	5,236.32
0110	01646021	000	CELL FBR MLCH SEED (PERM)(RURAL)(SANDY)	SY	0.370	21,818.000	0.000	43,636.00	16,145.32
0120	02766279	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR 4)(10")	SY	60.000	8,728.000	0.000	8,728.00	523,680.00
0130	03166060	002	ASPH (RC-250)	TON	2,035.500	10.000	0.000	9.09	18,502.70
0135	03166417	002	AGGR (TY E OR L GR 5)	CY	227.000	61.000	0.000	60.00	13,620.00
0140	03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	186.300	301.000	0.000	314.00	58,498.20
0145	03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,116.650	73.000	0.000	62.07	69,310.47
0155	04206071	001	CL C CONC (COLLAR)	EA	840.000	3.000	0.000	3.00	2,520.00
0160	04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	173.250	24.000	0.000	48.30	8,367.98
0165	04646003	001	RC PIPE (CL III)(18 IN)	LF	51.450	1,238.000	24.000	1,236.00	63,592.20
0170	04646005	001	RC PIPE (CL III)(24 IN)	LF	75.600	36.000	144.000	226.00	17,085.60
0175	04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	8,400.000	1.000	0.000	1.00	8,400.00
0180	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,930.000	1.000	0.000	1.00	6,930.00
0190	04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	10,132.500	1.000	0.000	1.00	10,132.50
0195	04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	682.500	4.000	0.000	4.00	2,730.00
0200	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	735.000	6.000	0.000	8.00	5,880.00
0205	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	792.750	82.000	1.000	79.00	62,627.25
0210	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,155.000	5.000	0.000	1.00	1,155.00
0215	04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	4.000	0.000	2.00	2,520.00
0220	04966016	000	REMOV STR (PIPE)	EA	240.450	37.000	2.000	45.00	10,820.25
0225	05006001	000	MOBILIZATION	LS	100,000.000	1.000	0.000	1.00	100,000.00
0230	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.550	13.000	2.000	15.00	15,833.25
0235	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	360.000	0.000	75.00	1,500.00
0240	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	360.000	0.000	75.00	225.00
0255	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,386.000	0.000	602.00	1,806.00
0260	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,386.000	0.000	602.00	602.00
0265	05306004	000	DRIVEWAYS (CONC)	SY	112.350	548.000	0.000	512.90	57,624.32
0270	05306005	000	DRIVEWAYS (ACP)	SY	60.000	1,216.000	0.000	2,776.01	166,560.60
0275	05306009	000	TURNOUTS (SURF TREAT)	SY	52.500	385.000	0.000	287.90	15,114.75
0285	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	283.500	16.000	0.000	18.00	5,103.00
0290	05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	283.500	3.000	0.000	3.00	850.50
0295	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	682.500	3.000	0.000	3.00	2,047.50
0300	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	456.750	19.000	0.000	19.00	8,678.25
0305	06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	22.000	0.000	22.00	2,194.50
0310	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	110.250	19.000	0.000	17.00	1,874.25
0315	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	19,636.000	0.000	19,360.00	10,260.80
0325	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,966.000	0.000	2,174.00	3,804.50

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 \$
0330	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.310	19,636.000	0.000	19,460.00	25,492.60
0335	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.580	5,410.000	0.000	1,160.00	1,832.80
0340	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.580	8,170.000	0.000	13,300.00	21,014.00
0345	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	30.000	0.000	70.00	1,102.50
0350	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	735.000	2.000	0.000	2.00	1,470.00
0355	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	225.000	0.000	198.00	1,039.50
0360	30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	157.660	3,334.000	0.000	3,077.59	485,212.85
0365	30776075	000	TACK COAT	GAL	5.250	2,837.000	0.000	1,350.00	7,087.50
0370	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.000	0.000	1.00	20,000.00
0375	61856002	002	TMA (STATIONARY)	DAY	230.000	75.000	0.000	40.00	9,200.00
0380	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	5.000	0.000	4.00	200.00
3001	04326001		RIPRAP (CONC)(4 IN) Added by CO #1	CY	901.000	0.000	47.000	43.93	39,580.93
3003	05406001		MTL W-BEAM GD FEN (TIM POST) Added by CO #1	LF	34.450	0.000	225.000	225.00	7,751.25
3004	05446001		GUARDRAIL END TREATMENT (INSTALL) Added by CO #1	EA	3,233.000	0.000	2.000	2.00	6,466.00
3006	04666039		HEADWALL (CH - FW - 30) (DIA= 36 IN) Added by CO #1	EA	12,720.000	0.000	1.000	1.00	12,720.00
3007	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P) Added by CO #1	EA	1,696.000	0.000	7.000	7.00	11,872.00
3010	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #1	EA	37.100	0.000	4.000	4.00	148.40
3011	30776041		SP MIXES SP-D PG64-22 Added by CO #1	TON	368.360	0.000	28.000	28.31	10,428.27
Category Subtotal									\$2,198,960.97

PROJECT STP 2022(898)HES CONTROL 289301018

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 (\$)
0095	01626002	000	BLOCK SODDING	SY	5.070	1,412.000	0.000	0.000	0.00
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.120	10,909.000	0.000	0.000	0.00
0115	01686001	000	VEGETATIVE WATERING	MG	0.010	891.300	0.000	0.000	0.00
0125	03156005	001	FOG SEAL (SS-1 OR CSS-1)	GAL	16.040	349.000	0.000	0.000	0.00
0150	04006005	005	CEM STABIL BKFL	CY	217.350	10.000	0.000	0.000	0.00
0185	04666130	000	HEADWALL (CH - PW - S) (DIA= 24 IN)	EA	4,935.000	1.000	-1.000	0.000	0.00
0245	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	263.000	0.000	0.000	0.00
0250	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	3.000	263.000	0.000	0.000	0.00
0280	05306016	000	DRIVEWAYS (BASE)	SY	39.450	1,986.000	0.000	0.000	0.00
0320	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.530	19,636.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
3002	04666054		HEADWALL (CH - FW - 45) (DIA= 36 IN) ADDED BY CO#1	EA	12,000.000	0.000	0.000	0.000	0.00

CATEGORY 002			DESCRIPTION	FORCE ACCOUNT						Category Subtotal
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)	
0405	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
0410	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00	0.00
										Category Subtotal
										0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,198,960.97

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,950.000	47.00	47.000	91,650.00
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	23.100	494.00	561.400	12,968.34
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	914.640	98.00	98.000	89,634.72
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	28.350	227.00	386.000	10,943.10
01346002	000	BACKFILL (TY B)	STA	120.750	98.00	98.000	11,833.50
01506001	000	BLADING	STA	121.900	98.00	98.000	11,946.20
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	162.750	32.00	34.000	5,533.50
01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.120	10,909.00	43,636.000	5,236.32
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.370	21,818.00	43,636.000	16,145.32
02766279	000	CEM TRT(PLNT MX)(CL N)(TY D)(GR 4)(10")	SY	60.000	8,728.00	8,728.000	523,680.00
03166060	002	ASPH (RC-250)	TON	2,035.500	10.00	9.090	18,502.70
03166417	002	AGGR (TY E OR L GR 5)	CY	227.000	61.00	60.000	13,620.00
03166459	002	AGGR(TY-PE OR TY-PL)(GR-4)(SAC-B)	CY	186.300	301.00	314.000	58,498.20
03166530	002	ASPH (AC-15P OR CRS-2P)	TON	1,116.650	73.00	62.070	69,310.47
04206071	001	CL C CONC (COLLAR)	EA	840.000	3.00	3.000	2,520.00
04326001		RIPRAP (CONC)(4 IN)	CY	901.000	0.00	43.930	39,580.93
04326026	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	173.250	24.00	48.300	8,367.98
04646003	001	RC PIPE (CL III)(18 IN)	LF	51.450	1,238.00	1,236.000	63,592.20
04646005	001	RC PIPE (CL III)(24 IN)	LF	75.600	36.00	226.000	17,085.60
04666010	000	HEADWALL (CH - FW - 0) (DIA= 42 IN)	EA	8,400.000	1.00	1.000	8,400.00
04666039		HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	12,720.000	0.00	1.000	12,720.00
04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	6,930.000	1.00	1.000	6,930.00
04666136	000	HEADWALL (CH - PW - S) (DIA= 48 IN)	EA	10,132.500	1.00	1.000	10,132.50
04676338	000	SET (TY II) (15 IN) (RCP) (4: 1) (C)	EA	682.500	4.00	4.000	2,730.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	735.000	6.00	8.000	5,880.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	792.750	82.00	79.000	62,627.25
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,155.000	5.00	1.000	1,155.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,696.000	0.00	7.000	11,872.00
04806001	000	CLEAN EXIST CULVERTS	EA	1,260.000	4.00	2.000	2,520.00
04966016	000	REMOV STR (PIPE)	EA	240.450	37.00	45.000	10,820.25
05006001	000	MOBILIZATION	LS	100,000.000	1.00	1.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,055.550	13.00	15.000	15,833.25
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	20.000	360.00	75.000	1,500.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	3.000	360.00	75.000	225.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	2,386.00	602.000	1,806.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,386.00	602.000	602.00
05306004	000	DRIVEWAYS (CONC)	SY	112.350	548.00	512.900	57,624.32
05306005	000	DRIVEWAYS (ACP)	SY	60.000	1,216.00	2,776.010	166,560.60
05306009	000	TURNOUTS (SURF TREAT)	SY	52.500	385.00	287.900	15,114.75
05406001		MTL W-BEAM GD FEN (TIM POST)	LF	34.450	0.00	225.000	7,751.25
05446001		GUARDRAIL END TREATMENT (INSTALL)	EA	3,233.000	0.00	2.000	6,466.00
05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	283.500	16.00	18.000	5,103.00
05606008	000	MAILBOX INSTALL-D (WC-POST) TY 3	EA	283.500	3.00	3.000	850.50

06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	682.500	3.00	3.000	2,047.50
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	456.750	19.00	19.000	8,678.25
06446076	000	REMOVE SM RD SN SUP&AM	EA	99.750	22.00	22.000	2,194.50
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	37.100	0.00	4.000	148.40
06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	110.250	19.00	17.000	1,874.25
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.530	19,636.00	19,360.000	10,260.80
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.750	1,966.00	2,174.000	3,804.50
06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.310	19,636.00	19,460.000	25,492.60
06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	1.580	5,410.00	1,160.000	1,832.80
06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	1.580	8,170.00	13,300.000	21,014.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	15.750	30.00	70.000	1,102.50
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	735.000	2.00	2.000	1,470.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.250	225.00	198.000	1,039.50
30776041		SP MIXES SP-D PG64-22	TON	368.360	0.00	28.310	10,428.27
30776055	000	SP MIXES SP-D SAC-B PG70-22 (LEVEL-UP)	TON	157.660	3,334.00	3,077.590	485,212.85
30776075	000	TACK COAT	GAL	5.250	2,837.00	1,350.000	7,087.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	20,000.000	1.00	1.000	20,000.00
61856002	002	TMA (STATIONARY)	DAY	230.000	75.00	40.000	9,200.00
61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	5.00	4.000	200.00

TOTAL ITEM EARNINGS TO DATE

\$2,198,960.97