



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/08/26**

CONTRACT ID: **314801011**  
 PROJECT: **F 2025(347)**  
 CONTRACT: **01253017**  
 AWARD AMOUNT: **\$3,015,283.42**  
 PROJECTED AMOUNT: **\$3,075,283.42**  
 ADJ. PROJECTED AMOUNT: **\$3,113,614.36**  
 CONTRACTOR: **TEXAS MATERIALS GROUP, INC.**

HIGHWAY: **FM 3097**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **ROCKWALL**  
 AREA ENGINEER: **Nicholas Wadlington, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/07/2026**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **89.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2025**  
 AWARD DATE: **01/30/2025**  
 NOTICE TO PROCEED DATE: **02/26/2025**  
 WORK BEGIN DATE: **05/12/2025**  
 ACCEPTED DATE: **02/09/2026**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,451,427.17	\$2,442,425.70	\$9,001.47
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,451,427.17	\$2,442,425.70	\$9,001.47
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
	\$2,451,427.17	\$2,442,425.70	<b>\$9,001.47</b>
<b>PAID TO CONTRACTOR</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**

WORK BEGIN DATE: 05/12/2025  
TIME CHARGES BEGIN: 04/28/2025  
BID DAYS: 150  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 134  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,107.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$1,107.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/07/2026		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT F 2025(347)

CONTROL 314801011

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0225	05007001	000	MOBILIZATION	LS	300,049.000	0.030	\$9,001.47

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$9,001.47

CONTRACT LINE ITEMS

PROJECT F 2025(347) CONTROL 314801011  
 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	01007002	000	PREPARING ROW	STA	1,037.250	92.800	0.000	92.80	96,256.80
0065	01047006	000	REMOV CONC (RIPRAP)	SY	16.000	270.000	0.000	270.00	4,320.00
0070	01047011	000	REMOV CONC (DRIVEWAYS)	SY	13.500	2,359.000	0.000	400.00	5,400.00
0080	01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	11.000	844.000	0.000	13.19	145.13
0085	01107001	000	EXCAV (ROADWAY)	CY	175.000	2.000	0.000	2.00	350.00
0090	01127001	000	SUBGR WIDEN (OC)	STA	1,234.000	13.250	0.000	13.25	16,350.50
0095	01327005	000	EMBANK (FNL)(OC)(TY C)	CY	72.000	673.000	243.420	916.42	65,982.24
0100	01347004	000	BACKFILL (TY A OR B)	STA	360.000	19.700	0.000	88.80	31,968.00
0105	01527001	000	ROAD GRADER WORK (ORD COMP)	STA	555.000	13.250	0.000	13.25	7,353.75
0110	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.600	14,092.000	0.000	4,669.30	12,140.17
0120	01647020	000	HYDRO MULCH SEED (PERM_URBAN_CLAY)	SY	0.550	14,092.000	0.000	4,669.30	2,568.11
0130	02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	45.000	1,621.000	0.000	1,621.00	72,945.00
0135	03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	325.000	0.000	325.00	2,600.00
0140	03447001	000	SP MIXES SP-B PG64-22	TON	188.000	292.000	0.000	263.45	49,528.60
0145	03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	161.000	4,298.000	0.000	4,656.43	749,685.23
0150	03447077	000	TACK COAT	GAL	4.600	3,488.000	0.000	3,671.00	16,886.60
0155	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	3,905.000	0.000	3,456.23	317,972.88
0160	03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.220	9,330.000	0.000	9,299.89	29,945.64
0165	04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	8.000	0.000	5.80	5,796.00
0170	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	172.000	0.000	145.54	116,435.20
0175	04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	330.000	34.000	0.000	46.67	15,399.78
0180	04647003	000	RC PIPE (CL III)(18 IN)	LF	105.000	104.000	0.000	104.00	10,920.00
0185	04647005	000	RC PIPE (CL III)(24 IN)	LF	132.000	24.000	0.000	24.00	3,168.00
0190	04647025	000	RC PIPE (CL IV)(42 IN)	LF	420.000	16.000	0.000	16.00	6,720.00
0195	04667121	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	19,000.000	2.000	0.000	2.00	38,000.00
0200	04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.000	0.000	4.00	8,800.00
0205	04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0210	04807001	000	CLEAN EXIST CULVERTS	EA	3,600.000	6.000	0.000	6.00	21,600.00
0215	04967005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.000	0.000	2.00	2,400.00
0220	04967037	000	REMOV STR (PIPE)	EA	300.000	3.000	0.000	3.00	900.00
0225	05007001	000	MOBILIZATION	LS	300,049.000	1.000	0.000	1.00	300,049.00
0230	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,755.000	10.000	0.000	10.00	187,550.00
0236	05037002		PORTABLE CHANGEABLE MESSAGE SIGN PCMS	EA	10,677.000	0.000	2.000	2.00	21,354.00
0240	05057001	000	TMA (STATIONARY)	DAY	400.000	150.000	0.000	6.00	2,400.00
0245	05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	16.000	0.000	7.00	7.00
0250	05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	420.000	0.000	118.00	6,136.00
0255	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	82.000	184.000	0.000	28.00	2,296.00
0260	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	18.000	604.000	0.000	146.00	2,628.00
0275	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	4,510.000	0.000	1,547.00	6,961.50
0280	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	4,510.000	0.000	1,547.00	1,701.70
0285	05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	489.000	0.000	158.00	869.00
0290	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	489.000	0.000	158.00	173.80

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 \$
0295	05307007	000	DRIVEWAYS (CONC) (HES)	SY	132.000	2,343.000	0.000	288.20	38,042.40
0300	05307010	000	DRIVEWAYS (ACP)	SY	104.000	831.000	0.000	268.39	27,912.35
0305	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,275.000	0.000	2,200.00	57,200.00
0315	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,850.000	0.000	1,825.00	5,475.00
0320	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	19.000	0.000	21.00	67,200.00
0325	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	15.000	0.000	15.00	4,125.00
0330	05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	5.000	0.000	5.00	1,500.00
0335	06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.000	22.000	0.000	22.00	836.00
0340	06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	691.000	32.000	0.000	33.00	22,803.00
0350	06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	2.000	0.000	2.00	2,100.00
0360	06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	1.000	0.000	1.00	1,150.00
0365	06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	1.000	0.000	1.00	1,325.00
0370	06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	23.000	54.000	-47.000	7.00	161.00
0371	06587018		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 GF	EA	26.513	0.000	54.000	39.00	1,034.01
0375	06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	15.000	0.000	15.00	750.00
0390	06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	141.000	0.000	141.00	296.10
0395	06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,957.000	0.000	1,957.00	2,152.70
0400	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.810	280.000	0.000	280.00	2,186.80
0405	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	22.000	0.000	22.00	3,520.00
0410	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	237.000	14.000	0.000	14.00	3,318.00
0435	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.720	17,280.000	0.000	17,280.00	12,441.60
0440	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.720	740.000	0.000	740.00	532.80
0445	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.720	22,380.000	0.000	22,380.00	16,113.60
0450	06727002	000	REFL PAV MRKR TY I-C	EA	4.400	98.000	0.000	98.00	431.20
0455	06727004	000	REFL PAV MRKR TY II-A-A	EA	4.400	982.000	0.000	982.00	4,320.80
0486	03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-38,982.10	-38,982.10
0487	03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	-35,981.72	-35,981.72

Category Subtotal \$2,451,427.17

PROJECT F 2025(347) CONTROL 314801011

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 (\$)
0075	01057040	000	RMV (20") TRT/UNTRT BASE & ASPH PAV	SY	11.000	296.000	0.000	0.000	0.00
0115	01647015	000	DRILL SEED (TEMP_WARM_COOL)	SY	0.330	14,092.000	0.000	0.000	0.00
0125	01687001	000	VEGETATIVE WATERING	TGL	0.100	4,194.000	0.000	0.000	0.00
0235	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	450.000	2.000	-2.000	0.000	0.00
0265	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.000	164.000	0.000	0.000	0.00
0270	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	16.000	164.000	0.000	0.000	0.00
0310	05407013	000	SHORT RADIUS (28")	LF	28.000	50.000	0.000	0.000	0.00
0345	06447004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	810.000	2.000	0.000	0.000	0.00
0355	06447025	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	1,650.000	1.000	0.000	0.000	0.00
0380	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.200	98.000	0.000	0.000	0.00
0385	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	928.000	0.000	0.000	0.00

0415	06667175	000	RE PM TY II (W) 6" (SLD)	LF	0.220	18,560.000	0.000	0.000	0.00
0420	06667213	000	RE PM TY II (Y) 6" (SLD)	LF	0.220	18,560.000	0.000	0.000	0.00
0425	06667348	000	PAVEMENT SLER 8"	LF	3.850	10.000	0.000	0.000	0.00
0430	06667352	000	PAVEMENT SLER 24"	LF	8.310	81.000	0.000	0.000	0.00
0460	06787004	000	PAV SURF PREP FOR MRK (8")	LF	3.300	10.000	0.000	0.000	0.00
0465	06787008	000	PAV SURF PREP FOR MRK (24")	LF	7.700	81.000	0.000	0.000	0.00
0470	07307019	000	FULL - WIDTH MOWING	CYC	2,600.000	3.000	0.000	0.000	0.00
0480	96027001		PAYMENT ADJUSTMENT-POS POSITIVE	DOL	1.000	1,000.000	0.000	0.000	0.00
0481	96027002		PAYMENT ADJUSTMENT-NEG NEGATIVE	DOL	-1.000	1,000.000	0.000	0.000	0.00
0482	96017001		MATERIAL ON HAND RECEIVED	DOL	1.000	100,000.000	0.000	0.000	0.00
0483	96017001		MATERIAL ON HAND USED	DOL	-1.000	100,000.000	0.000	0.000	0.00
0484	96107001		ON THE JOB TRAINING PAID BY THE HOUR	DOL	0.800	125.000	0.000	0.000	0.00
0485	96097002		DBE GOAL SHORTFALL	DOL	-1.000	100.000	0.000	0.000	0.00
0488	05857003		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0489	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0490	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0491	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,451,427.17

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01007002	000	PREPARING ROW	STA	1,037.250	92.80	92.800	96,256.80
01047006	000	REMOV CONC (RIPRAP)	SY	16.000	270.00	270.000	4,320.00
01047011	000	REMOV CONC (DRIVEWAYS)	SY	13.500	2,359.00	400.000	5,400.00
01057046	000	RMV (0"-6") TRT/UNTRT BASE & ASPH PAV	SY	11.000	844.00	13.194	145.13
01107001	000	EXCAV (ROADWAY)	CY	175.000	2.00	2.000	350.00
01127001	000	SUBGR WIDEN (OC)	STA	1,234.000	13.25	13.250	16,350.50
01327005	000	EMBANK (FNL)(OC)(TY C)	CY	72.000	673.00	916.420	65,982.24
01347004	000	BACKFILL (TY A OR B)	STA	360.000	19.70	88.800	31,968.00
01527001	000	ROAD GRADER WORK (ORD COMP)	STA	555.000	13.25	13.250	7,353.75
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	2.600	14,092.00	4,669.298	12,140.17
01647020	000	HYDRO MULCH SEED (PERM_URBAN_CLAY)	SY	0.550	14,092.00	4,669.298	2,568.11
02477125	000	FL BS (CMP IN PLC)(TY D GR 1-2) (12")	SY	45.000	1,621.00	1,621.000	72,945.00
03107013	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	325.00	325.000	2,600.00
03447001	000	SP MIXES SP-B PG64-22	TON	188.000	292.00	263.450	49,528.60
03447021	000	SP MIXES SP-C SAC-B PG70-22	TON	161.000	4,298.00	4,656.430	749,685.23
03447075		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	-38,982.100	-38,982.10
03447076		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	-35,981.720	-35,981.72
03447077	000	TACK COAT	GAL	4.600	3,488.00	3,671.000	16,886.60
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	92.000	3,905.00	3,456.227	317,972.88
03547002	000	PLANE & TEXT ASPH CONC PAV(0" TO 2")	SY	3.220	9,330.00	9,299.888	29,945.64
04327001	000	RIPRAP (CONC)(4 IN)	CY	1,000.000	8.00	5.796	5,796.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	800.000	172.00	145.544	116,435.20
04327033	000	RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	330.000	34.00	46.666	15,399.78
04647003	000	RC PIPE (CL III)(18 IN)	LF	105.000	104.00	104.000	10,920.00
04647005	000	RC PIPE (CL III)(24 IN)	LF	132.000	24.00	24.000	3,168.00
04647025	000	RC PIPE (CL IV)(42 IN)	LF	420.000	16.00	16.000	6,720.00
04667121	000	HEADWALL (CH - PW - S) (DIA= 42 IN)	EA	19,000.000	2.00	2.000	38,000.00
04677308	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	4.00	4.000	8,800.00
04677328	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,400.000	2.00	2.000	4,800.00
04807001	000	CLEAN EXIST CULVERTS	EA	3,600.000	6.00	6.000	21,600.00
04967005	000	REMOV STR (WINGWALL)	EA	1,200.000	2.00	2.000	2,400.00
04967037	000	REMOV STR (PIPE)	EA	300.000	3.00	3.000	900.00
05007001	000	MOBILIZATION	LS	300,049.000	1.00	1.000	300,049.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,755.000	10.00	10.000	187,550.00
05037002		PORTABLE CHANGEABLE MESSAGE SIGN PCMS	EA	10,677.000	0.00	2.000	21,354.00
05057001	000	TMA (STATIONARY)	DAY	400.000	150.00	6.000	2,400.00
05057003	000	TMA (MOBILE OPERATION)	DAY	1.000	16.00	7.000	7.00
05067002	000	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	420.00	118.000	6,136.00
05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	82.000	184.00	28.000	2,296.00
05067011	000	ROCK FILTER DAMS (REMOVE)	LF	18.000	604.00	146.000	2,628.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	4,510.00	1,547.000	6,961.50
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.100	4,510.00	1,547.000	1,701.70

CONTRACT ID	000	DESCRIPTION	UNIT	ESTIMATE	ESTIMATE	ESTIMATE	ESTIMATE
05067044	000	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	5.500	489.00	158.000	869.00
05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.100	489.00	158.000	173.80
05307007	000	DRIVEWAYS (CONC) (HES)	SY	132.000	2,343.00	288.200	38,042.40
05307010	000	DRIVEWAYS (ACP)	SY	104.000	831.00	268.388	27,912.35
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	26.000	2,275.00	2,200.000	57,200.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,850.00	1,825.000	5,475.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	19.00	21.000	67,200.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	15.00	15.000	4,125.00
05607008	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	300.000	5.00	5.000	1,500.00
06367004	000	REPLACE EXISTING ALUMINUM SIGNS(TY A)	SF	38.000	22.00	22.000	836.00
06447001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	691.000	32.00	33.000	22,803.00
06447007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,050.000	2.00	2.000	2,100.00
06447031	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,150.000	1.00	1.000	1,150.00
06447034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,325.000	1.00	1.000	1,325.00
06587016	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF1 (BI)	EA	23.000	54.00	7.000	161.00
06587018		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 GF	EA	26.510	0.00	39.000	1,034.01
06587059	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	50.000	15.00	15.000	750.00
06667018	000	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	2.100	141.00	141.000	296.10
06667024	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	1,957.00	1,957.000	2,152.70
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.810	280.00	280.000	2,186.80
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	160.000	22.00	22.000	3,520.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	237.000	14.00	14.000	3,318.00
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.720	17,280.00	17,280.000	12,441.60
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	0.720	740.00	740.000	532.80
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.720	22,380.00	22,380.000	16,113.60
06727002	000	REFL PAV MRKR TY I-C	EA	4.400	98.00	98.000	431.20
06727004	000	REFL PAV MRKR TY II-A-A	EA	4.400	982.00	982.000	4,320.80

**TOTAL ITEM EARNINGS TO DATE** \$2,451,427.17