



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **091500222**
 PROJECT: **STP 2019(904)**
 CONTRACT: **05193241**
 AWARD AMOUNT: **\$1,519,049.05**
 PROJECTED AMOUNT: **\$1,519,049.05**
 ADJ. PROJECTED AMOUNT: **\$1,519,049.05**
 CONTRACTOR: **TRP CONSTRUCTION GROUP, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Dale L. Picha, P.E.**
 AREA NUMBER: **096**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2020** to **10/19/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **39.38**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2019**
 AWARD DATE: **05/30/2019**
 NOTICE TO PROCEED DATE: **06/13/2019**
 WORK BEGIN DATE: **11/18/2019**
 ACCEPTED DATE: **10/01/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,519,049.05	\$1,519,049.05	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,519,049.05	\$1,519,049.05	\$0.00
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
PAID TO CONTRACTOR	\$1,519,049.05	\$1,519,049.05	\$0.00

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>	11/18/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	07/15/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	320	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	320	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	126	<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>
10/01/2020		1	WORK COMPL & ACCEP
10/02/2020		1	AWAITING FINAL DOCUMENTATION
10/03/2020		1	SATURDAY
10/04/2020		1	SUNDAY
10/05/2020		1	AWAITING FINAL DOCUMENTATION
10/06/2020		1	AWAITING FINAL DOCUMENTATION
10/07/2020		1	AWAITING FINAL DOCUMENTATION
10/08/2020		1	AWAITING FINAL DOCUMENTATION
10/09/2020		1	AWAITING FINAL DOCUMENTATION
10/10/2020		1	SATURDAY
10/11/2020		1	SUNDAY
10/12/2020		1	PROJECT FILES UPLOADED ONTO PROJECTWISE- CLOSE OUT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
12	0	12
		<hr/>
		6
		1
		2
		2
		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2019(904) CONTROL 091500222
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	12.000	0.000	3.00	18,000.00
0115	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	10.000	100.000	0.000	2,110.00	21,100.00
0130	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.510	5,000.000	-4,950.000	6,453.00	3,291.03
0135	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	5,000.000	0.000	86,857.00	63,405.61
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,000.000	0.000	5,594.00	16,782.00
0156	06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	4.520	0.000	500.000	2,799.00	12,651.48
0157	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.390	0.000	9,340.000	12,650.00	80,833.50
0158	06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	116.140	0.000	25.000	30.00	3,484.20
0159	06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.220	0.000	160.000	220.00	29,528.40
0166	06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	520.000	0.000	4.000	2.00	1,040.00
0167	06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.470	0.000	7.000	15.00	592.05
0168	06666105		REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	127.210	0.000	50.000	35.00	4,452.35
0169	06666111		REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	259.100	0.000	50.000	49.00	12,695.90
0185	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	10.000	100.000	-50.000	4,208.00	42,080.00
0190	06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	5,000.000	-4,900.000	3,271.00	6,542.00
0191	06666145		REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	5.000	0.000	2,000.000	675.00	3,375.00
0192	06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.950	0.000	955.000	1,030.00	6,128.50
0193	06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	466.770	0.000	25.000	20.00	9,335.40
0195	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,000.000	0.000	3,105.00	3,105.00
0200	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	20,000.000	0.000	45,998.00	25,298.90
0206	06666224		PAVEMENT SEALER 4"	LF	0.200	0.000	5,000.000	504,776.00	100,955.20
0211	06666225		PAVEMENT SEALER 6"	LF	0.200	0.000	5,445.000	91,278.50	18,255.70
0216	06666226		PAVEMENT SEALER 8"	LF	0.500	0.000	2,000.000	80,456.00	40,228.00
0221	06666228		PAVEMENT SEALER 12"	LF	2.000	0.000	500.000	9,314.00	18,628.00
0225	06666230	007	PAVEMENT SEALER 24"	LF	10.000	100.000	0.000	14,496.00	144,960.00
0230	06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	25.000	0.000	246.00	9,840.00
0235	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	25.000	0.000	37.00	1,480.00
0240	06666233	007	PAVEMENT SEALER (MED NOSE)	EA	100.000	10.000	0.000	94.00	9,400.00
0245	06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	150.000	10.000	0.000	10.00	1,500.00
0255	06666241	007	PAVEMENT SEALER (SYMBOL)	EA	40.000	25.000	0.000	55.00	2,200.00
0260	06666243	007	PAVEMENT SEALER (YLD TRI)	EA	40.000	25.000	0.000	8.00	320.00
0270	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	207,060.000	0.000	9,560.00	2,390.00
0275	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	30,000.000	0.000	18,480.00	6,468.00
0280	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,480,000.000	-183,519.830	37,040.00	6,296.80
0285	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	48,000.000	0.000	139,219.00	41,765.70
0295	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	5,000.000	0.000	61,044.00	30,522.00
0315	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,000.000	0.000	9,700.00	3,395.00
0320	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	1,500,000.000	-183,519.830	39,369.00	6,692.73
0325	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	50,000.000	0.000	185,420.00	55,626.00
0345	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.523	10,000.000	0.000	30,602.00	16,004.85
0355	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	10,000.000	0.000	1,600.00	1,120.00
0360	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.400	10,000.000	0.000	24,426.00	34,196.40
0385	06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	240.000	100.000	-80.000	70.00	16,800.00
0390	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	100.000	-80.000	130.00	32,500.00

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 \$
0410	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,000.000	0.000	1,464.00	4,392.00
0420	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	30,000.000	0.000	3,148.00	8,657.00
0425	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	45,000.000	0.000	6,732.00	18,513.00
0430	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	10,000.000	0.000	298,931.00	164,412.05
0436	06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.550	0.000	1,818.181	136,346.00	74,990.30
0441	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.000	0.000	1,000.000	102,278.00	102,278.00
0445	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	100.000	0.000	9,314.00	93,140.00
0450	06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	150.000	0.000	498.00	4,980.00
0456	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.000	0.000	250.000	14,272.00	57,088.00
0460	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	30.000	0.000	162.00	8,100.00
0464	06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	133.000	0.000	4.000	27.00	3,591.00
0465	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	40.000	30.000	0.000	276.00	11,040.00
0466	06776020		ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	94.000	0.000	20.000	20.00	1,880.00
0475	61856002	001	TMA (STATIONARY)	DAY	100.000	200.000	0.000	3.00	300.00
0480	61856005	001	TMA (MOBILE OPERATION)	DAY	2.000	575.000	0.000	211.00	422.00
								Category Subtotal	\$1,519,049.05

PROJECT STP 2019(904) CONTROL 091500222

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 (\$)
0065	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	1.000	6,900.000	-6,850.000	0.000	0.00
0070	06666005	007	REFL PAV MRK TY I (W)4"(DOT)(090MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0075	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.150	1,000.000	-900.000	0.000	0.00
0080	06666007	007	REFL PAV MRK TY I (W)4"(LNDP)(060MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0085	06666016	007	REFL PAV MRK TY I (W)6"(DOT)(060MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0090	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0095	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	10.000	100.000	-100.000	0.000	0.00
0096	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.500	0.000	666.667	0.000	0.00
0100	06666019	007	REFL PAV MRK TY I (W)6"(LNDP)(060MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0105	06666028	007	REFL PAV MRK TY I (W)8"(DOT)(060MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0110	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0120	06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	0.900	5,000.000	-4,950.000	0.000	0.00
0125	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	3.000	400.000	-50.000	0.000	0.00
0140	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	1.500	1,000.000	-950.000	0.000	0.00
0145	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	1.750	2,000.000	-1,900.000	0.000	0.00
0150	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	1.153	1,000.000	-950.000	0.000	0.00
0160	06666079	007	REFL PAV MRK TY I(W)(ENTR GORE)(060MIL)	EA	525.000	10.000	0.000	0.000	0.00
0165	06666082	007	REFL PAV MRK TY I(W)(EXIT GORE)(060MIL)	EA	525.000	10.000	0.000	0.000	0.00
0170	06666121	007	REFL PAV MRK TY I (Y)4"(DOT)(060MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0175	06666122	007	REFL PAV MRK TY I (Y)4"(DOT)(090MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0180	06666123	007	REFL PAV MRK TY I (Y)4"(DOT)(100MIL)	LF	10.000	100.000	-50.000	0.000	0.00
0205	06666224	007	PAVEMENT SEALER 4"	LF	10.000	100.000	-100.000	0.000	0.00
0210	06666225	007	PAVEMENT SEALER 6"	LF	11.000	99.000	-99.000	0.000	0.00
0215	06666226	007	PAVEMENT SEALER 8"	LF	10.000	100.000	-100.000	0.000	0.00

0220	06666228	007	PAVEMENT SEALER 12"	LF	10.000	100.000	-100.000	0.000	0.00
0250	06666240	007	PAVEMENT SEALER (EXIT GORE)	EA	150.000	10.000	0.000	0.000	0.00
0265	06666248	007	PAVEMENT SEALER (NUMBER)	EA	100.000	10.000	0.000	0.000	0.00
0290	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	10.000	100.000	0.000	0.000	0.00
0300	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.300	50,000.000	0.000	0.000	0.00
0305	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.430	10,000.000	0.000	0.000	0.00
0310	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.250	107,060.000	0.000	0.000	0.00
0330	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0335	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.300	50,000.000	0.000	0.000	0.00
0340	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	1,000.000	0.000	0.000	0.00
0350	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	0.710	82,255.000	0.000	0.000	0.00
0365	06666346	007	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL)	LF	0.780	10,000.000	0.000	0.000	0.00
0370	06666347	007	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL)	LF	0.750	83,528.000	0.000	0.000	0.00
0375	06666352	007	REFL PAV MRK TY I(W)(LEGENDS)(100 MIL)	SF	2.500	40,000.000	0.000	0.000	0.00
0380	06666353	007	REFL PAV MRK TY I(Y)(LEGENDS)(100 MIL)	SF	2.750	2,000.000	0.000	0.000	0.00
0395	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	2,300.000	20.000	0.000	0.000	0.00
0400	06686116	000	PREFAB PAV MRK TY C(EVAC SYM, BLUE/WHT)	EA	95.000	10.000	0.000	0.000	0.00
0405	06726006	000	REFL PAV MRKR TY I-A	EA	200.000	5.000	0.000	0.000	0.00
0415	06726008	000	REFL PAV MRKR TY I-R	EA	6.850	10,000.000	0.000	0.000	0.00
0435	06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	10.000	100.000	-100.000	0.000	0.00
0440	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	10.000	100.000	-100.000	0.000	0.00
0455	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	10.000	100.000	-100.000	0.000	0.00
0470	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	40.000	25.000	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 (\$)
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	4,000.000	0.000	0.000	0.00
			DO NOT PAY TO THIS ITEM						
0515	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0520	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,519,049.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	6,000.000	12.00	3.000	18,000.00
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	10.000	100.00	2,110.000	21,100.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.510	5,000.00	6,453.000	3,291.03
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.730	5,000.00	86,857.000	63,405.61
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	1,000.00	5,594.000	16,782.00
06666046		REFL PAV MRK TY I (W)24"(SLD)(060MIL)	LF	4.520	0.00	2,799.000	12,651.48
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.390	0.00	12,650.000	80,833.50
06666052		REFL PAV MRK TY I (W)(ARROW)(060MIL)	EA	116.140	0.00	30.000	3,484.20
06666054		REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	134.220	0.00	220.000	29,528.40
06666093		REFL PAV MRK TY I (W)(RR XING)(100MIL)	EA	520.000	0.00	2.000	1,040.00
06666102		REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	39.470	0.00	15.000	592.05
06666105		REFL PAV MRK TY I (W)(BIKE ARW)(100MIL)	EA	127.210	0.00	35.000	4,452.35
06666111		REFL PAV MRK TY I(W)(BIKE SYML)(100MIL)	EA	259.100	0.00	49.000	12,695.90
06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	10.000	100.00	4,208.000	42,080.00
06666138	007	REFL PAV MRK TY I (Y)8"(SLD)(100MIL)	LF	2.000	5,000.00	3,271.000	6,542.00
06666145		REFL PAV MRK TY I (Y)24"(SLD)(060MIL)	LF	5.000	0.00	675.000	3,375.00
06666147		REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.950	0.00	1,030.000	6,128.50
06666156		REFL PAV MRK TY I(Y)(MED NOSE)(100MIL)	EA	466.770	0.00	20.000	9,335.40
06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	1,000.00	3,105.000	3,105.00
06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	0.550	20,000.00	45,998.000	25,298.90
06666224		PAVEMENT SEALER 4"	LF	0.200	0.00	504,776.000	100,955.20
06666224	007	PAVEMENT SEALER 4"	LF	10.000	0.00	0.000	0.00
06666225		PAVEMENT SEALER 6"	LF	0.200	0.00	91,278.500	18,255.70
06666225	007	PAVEMENT SEALER 6"	LF	11.000	0.00	0.000	0.00
06666226		PAVEMENT SEALER 8"	LF	0.500	0.00	80,456.000	40,228.00
06666228		PAVEMENT SEALER 12"	LF	2.000	0.00	9,314.000	18,628.00
06666230	007	PAVEMENT SEALER 24"	LF	10.000	100.00	14,496.000	144,960.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	40.000	25.00	246.000	9,840.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	25.00	37.000	1,480.00
06666233	007	PAVEMENT SEALER (MED NOSE)	EA	100.000	10.00	94.000	9,400.00
06666239	007	PAVEMENT SEALER (ENTR GORE)	EA	150.000	10.00	10.000	1,500.00
06666241	007	PAVEMENT SEALER (SYMBOL)	EA	40.000	25.00	55.000	2,200.00
06666243	007	PAVEMENT SEALER (YLD TRI)	EA	40.000	25.00	8.000	320.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.250	207,060.00	9,560.000	2,390.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.350	30,000.00	18,480.000	6,468.00
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	1,480,000.00	37,040.000	6,296.80
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	48,000.00	139,219.000	41,765.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.500	5,000.00	61,044.000	30,522.00
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,000.00	9,700.000	3,395.00
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.170	1,500,000.00	39,369.000	6,692.73
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	50,000.00	185,420.000	55,626.00
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.520	10,000.00	30,602.000	16,004.85
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.700	10,000.00	1,600.000	1,120.00

06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.400	10,000.00	24,426.000	34,196.40
06686084	000	PREFAB PAV MRK TY C (W) (NUMBER)	EA	240.000	100.00	70.000	16,800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	250.000	100.00	130.000	32,500.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	8,000.00	1,464.000	4,392.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.750	30,000.00	3,148.000	8,657.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.750	45,000.00	6,732.000	18,513.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.550	10,000.00	298,931.000	164,412.05
06776002		ELIM EXT PAV MRK & MRKS (6")	LF	0.550	0.00	136,346.000	74,990.30
06776002	000	ELIM EXT PAV MRK & MRKS (6")	LF	10.000	0.00	0.000	0.00
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	1.000	0.00	102,278.000	102,278.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	10.000	0.00	0.000	0.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	10.000	100.00	9,314.000	93,140.00
06776006	000	ELIM EXT PAV MRK & MRKS (18")	LF	10.000	150.00	498.000	4,980.00
06776007		ELIM EXT PAV MRK & MRKS (24")	LF	4.000	0.00	14,272.000	57,088.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	30.00	162.000	8,100.00
06776016		ELIM EXT PAV MRK & MRKS (RR XING)	EA	133.000	0.00	27.000	3,591.00
06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	40.000	30.00	276.000	11,040.00
06776020		ELIM EXT PAV MRK & MRKS (MED NOSE)	EA	94.000	0.00	20.000	1,880.00
61856002	001	TMA (STATIONARY)	DAY	100.000	200.00	3.000	300.00
61856005	001	TMA (MOBILE OPERATION)	DAY	2.000	575.00	211.000	422.00

TOTAL ITEM EARNINGS TO DATE \$1,519,049.05