



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/11/20**

CONTRACT ID: **138902011**  
 PROJECT: **STP 2019(093)**  
 CONTRACT: **10183215**  
 AWARD AMOUNT: **\$739,231.01**  
 PROJECTED AMOUNT: **\$781,816.61**  
 ADJ. PROJECTED AMOUNT: **\$793,314.92**  
 CONTRACTOR: **REYNOLDS & KAY, LTD.**

HIGHWAY: **FM 1252**  
 DISTRICT NAME: **TYLER**  
 COUNTY: **GREGG**  
 AREA ENGINEER: **Will Buskell, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2019** to **12/13/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **101.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2018**  
 AWARD DATE: **10/25/2018**  
 NOTICE TO PROCEED DATE: **11/16/2018**  
 WORK BEGIN DATE: **02/26/2019**  
 ACCEPTED DATE: **12/13/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$770,717.87	\$763,193.67	\$7,524.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$770,717.87	\$763,193.67	\$7,524.20
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$610.00)	(\$6,710.00)	\$6,100.00
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>\$770,107.87</b>	<b>\$756,483.67</b>	<b>\$13,624.20</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: 02/26/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 50  
 C. O. ADJUSTED DAYS: 3  
 CURRENT DAYS: 53  
 DAYS CHARGED TO DATE: 54  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 1  
 LIQ DAMAGE RATE: \$610.00  
 LIQUIDATED DAMAGES: 1  
 DAYS AT PER DAY \$610.00  
 TOTAL: \$610.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2019		1	SUNDAY
12/02/2019		1	TIME SUSPENDED
12/03/2019		1	TIME SUSPENDED
12/04/2019		1	TIME SUSPENDED
12/05/2019		1	TIME SUSPENDED
12/06/2019		1	TIME SUSPENDED
12/07/2019		1	SATURDAY
12/08/2019		1	SUNDAY
12/09/2019		1	TIME SUSPENDED
12/10/2019		1	TIME SUSPENDED
12/11/2019		1	TIME SUSPENDED
12/12/2019		1	TIME SUSPENDED
12/13/2019		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	0	13
SATURDAY		1
SUNDAY		2
TIME SUSPENDED		9
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(093) CONTROL 138902011  
 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
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	-0.040	-\$0.40	536.00	536.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	-0.150	-\$2.40	988.00	988.00
0210	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00	1.00	1.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	6.000	\$27.00	216.00	216.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,524.20</b>		

CONTRACT LINE ITEMS

PROJECT STP 2019(093) CONTROL 138902011  
 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	01006002	000	PREPARING ROW	STA	330.000	25.680	0.000	19.62	6,472.95
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	40.000	0.000	40.00	520.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	10.000	536.000	0.000	536.00	5,360.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	988.000	0.000	988.00	15,808.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	4,390.000	0.000	4,390.00	10,975.00
0085	01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	4,390.000	0.000	4,358.00	4,793.80
0090	01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.200	2,195.000	0.000	4,358.00	5,229.60
0100	01686001	000	VEGETATIVE WATERING	MG	15.000	97.000	0.000	134.20	2,013.00
0105	02756001	000	CEMENT	TON	180.000	60.000	0.000	56.41	10,153.80
0110	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	7.000	3,448.000	0.000	3,133.86	21,937.02
0115	03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.500	262.000	0.000	262.00	1,179.00
0120	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.250	4,438.000	0.000	3,920.00	16,660.00
0125	03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	145.000	108.000	0.000	110.00	15,950.00
0130	03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	115.000	1,409.000	0.000	1,205.86	138,673.90
0135	03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	117.000	1,322.000	0.000	1,439.09	168,373.53
0140	03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	119.000	204.000	0.000	388.44	46,224.36
0141	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,917.730	0.000	4,179.19	4,179.19
0142	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,917.730	0.000	6,317.02	6,317.02
0145	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	250.000	0.000	133.44	9,340.80
0150	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	2,036.000	0.000	525.22	1,575.66
0155	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	2,428.000	0.000	8,895.27	26,685.81
0160	04006006	000	CUT & RESTORING PAV	SY	150.000	4.300	10.811	15.11	2,266.65
0170	04206071	000	CL C CONC (COLLAR)	EA	550.000	6.000	0.000	4.00	2,200.00
0175	04646003	000	RC PIPE (CL III)(18 IN)	LF	38.000	332.000	46.000	378.00	14,364.00
0180	04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	10.000	0.000	10.00	500.00
0185	04646007	000	RC PIPE (CL III)(30 IN)	LF	60.000	18.000	-8.000	10.00	600.00
0190	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	27.000	0.000	31.00	18,600.00
0195	04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	675.000	2.000	0.000	2.00	1,350.00
0200	04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	900.000	2.000	0.000	2.00	1,800.00
0205	04966016	000	REMOV STR (PIPE)	EA	450.000	13.000	0.000	16.00	7,200.00
0210	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0215	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.000	0.000	5.00	27,500.00
0220	05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	280.000	0.000	214.00	5,778.00
0230	05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.000	0.000	214.00	2,354.00
0240	05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.000	0.000	29.00	1,450.00
0245	05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,140.000	0.000	1,004.00	3,012.00
0250	05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,140.000	0.000	1,004.00	1,004.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	32.000	767.000	0.000	1,171.00	37,472.00
0260	05306008	000	TURNOUTS (ACP)	SY	33.000	124.000	0.000	124.00	4,092.00
0265	05306017	000	DRIVEWAYS (CONC) (HES)	SY	115.000	31.000	0.000	30.00	3,450.00
0270	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	520.000	8.000	0.000	9.00	4,680.00
0275	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.000	0.000	2.00	1,800.00
0280	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	3.000	0.000	3.00	1,800.00
0285	06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	4.000	0.000	5.00	1,025.00

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 \$
0290	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	4.000	0.000	4.00	300.00
0295	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	3,665.000	-293.000	3,372.00	2,023.20
0305	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	3,920.000	7,769.000	11,689.00	7,013.40
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	196.000	12.000	208.00	208.00
0320	06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	1,188.000	-468.000	720.00	900.00
0325	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	680.000	135.000	815.00	896.50
0330	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	45.000	17.500	62.50	421.88
0335	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	3,665.000	317.000	3,982.00	4,380.20
0340	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	700.000	986.000	1,686.00	1,854.60
0345	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	5,550.000	620.000	6,170.00	6,787.00
0350	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	4.000	4.000	8.00	1,840.00
0360	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	4.000	0.000	4.00	1,140.00
0365	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	4.000	2.000	6.00	378.00
0370	06726007	000	REFL PAV MRKR TY I-C	EA	4.500	30.000	-4.000	26.00	117.00
0375	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	216.000	0.000	216.00	972.00
0390	61856002	001	TMA (STATIONARY)	DAY	140.000	54.000	0.000	5.00	700.00

Category Subtotal \$767,651.87

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0173	04326006		RIPRAP (CONC)(CL B)	CY	876.000	0.000	2.640	3.50	3,066.00

Category Subtotal \$3,066.00

PROJECT STP 2019(093) CONTROL 138902011

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 (\$)
0071	01106001		EXCAVATION (ROADWAY) UNDERCUT	CY	10.000	100.000	0.000	0.000	0.00
0076	01326006		EMBANKMENT (FINAL)(DENS CONT)(TY C) UNDERCUT	CY	16.000	100.000	0.000	0.000	0.00
0095	01646056	000	BONDED FBR MTRX SEED (TEMP)(COOL)	SY	1.200	2,195.000	0.000	0.000	0.00
0143	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	3,151.140	0.000	0.000	0.00
0165	04016001	000	FLOWABLE BACKFILL	CY	205.000	3.300	0.000	0.000	0.00
0225	05066002	004	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	30.000	40.000	0.000	0.000	0.00
0235	05066029	004	EARTHWORK (EROSN & SEDMT CONT, IN VEH)	CY	11.500	10.000	0.000	0.000	0.00
0300	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	3.450	45.000	-45.000	0.000	0.00
0315	06626112	000	WK ZN PAV MRK SHT TERM RMV (W)(4")	LF	1.250	153.000	-153.000	0.000	0.00
0355	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	340.000	2.000	-2.000	0.000	0.00
0380	30026001	000	MEMBRANE UNDERSEAL	GAL	0.010	486.000	0.000	0.000	0.00
0385	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	114.000	0.000	0.000	0.00
0395	61856005	001	TMA (MOBILE OPERATION)	DAY	28.000	8.000	0.000	0.000	0.00
0400	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

CATEGORY		DESCRIPTION		CONTRACTOR FORCE ACCOUNT WORK		Category Subtotal			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	15,000.000	0.000	0.000	0.00
0501	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0502	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,500.000	0.000	0.000	0.00
0503	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
							<b>Category Subtotal</b>		<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$770,717.87

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	330.000	25.68	19.615	6,472.95
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	13.000	40.00	40.000	520.00
01106001	000	EXCAVATION (ROADWAY)	CY	10.000	536.00	536.000	5,360.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	16.000	988.00	988.000	15,808.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	4,390.00	4,390.000	10,975.00
01646054	000	BOND FBR MTRX SEED (PERM)(RURAL)(SAND)	SY	1.100	4,390.00	4,358.000	4,793.80
01646055	000	BONDED FBR MTRX SEED (TEMP)(WARM)	SY	1.200	2,195.00	4,358.000	5,229.60
01686001	000	VEGETATIVE WATERING	MG	15.000	97.00	134.200	2,013.00
02756001	000	CEMENT	TON	180.000	60.00	56.410	10,153.80
02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	7.000	3,448.00	3,133.860	21,937.02
03146012	000	EMULS ASPH (EROSN CONT)(CSS-1)	GAL	4.500	262.00	262.000	1,179.00
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	4.250	4,438.00	3,920.000	16,660.00
03166408	000	AGGR(TY-PD GR-4 OR TY-PL GR-4)	CY	145.000	108.00	110.000	15,950.00
03446011	001	SUPERPAVE MIXTURES SP-B PG64-22	TON	115.000	1,409.00	1,205.860	138,673.90
03446047	001	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	117.000	1,322.00	1,439.090	168,373.53
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,917.73	4,179.190	4,179.19
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	7,917.73	6,317.020	6,317.02
03446168	001	SUPERPAVE MIXTURES SP-D PG64-22(LEV-UP)	TON	119.000	204.00	388.440	46,224.36
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	70.000	250.00	133.440	9,340.80
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	2,036.00	525.220	1,575.66
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	2,428.00	8,895.270	26,685.81
04006006	000	CUT & RESTORING PAV	SY	150.000	4.30	15.111	2,266.65
04206071	000	CL C CONC (COLLAR)	EA	550.000	6.00	4.000	2,200.00
04326006		RIPRAP (CONC)(CL B)	CY	876.000	0.00	3.500	3,066.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	38.000	332.00	378.000	14,364.00
04646005	000	RC PIPE (CL III)(24 IN)	LF	50.000	10.00	10.000	500.00
04646007	000	RC PIPE (CL III)(30 IN)	LF	60.000	18.00	10.000	600.00
04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	600.000	27.00	31.000	18,600.00
04676388	000	SET (TY II) (24 IN) (RCP) (3: 1) (C)	EA	675.000	2.00	2.000	1,350.00
04676417	000	SET (TY II) (30 IN) (RCP) (3: 1) (C)	EA	900.000	2.00	2.000	1,800.00
04966016	000	REMOV STR (PIPE)	EA	450.000	13.00	16.000	7,200.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,500.000	5.00	5.000	27,500.00
05066001	004	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	27.000	280.00	214.000	5,778.00
05066011	004	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.00	214.000	2,354.00
05066030	004	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	10.00	29.000	1,450.00
05066038	004	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,140.00	1,004.000	3,012.00
05066039	004	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,140.00	1,004.000	1,004.00
05306005	000	DRIVEWAYS (ACP)	SY	32.000	767.00	1,171.000	37,472.00
05306008	000	TURNOUTS (ACP)	SY	33.000	124.00	124.000	4,092.00
05306017	000	DRIVEWAYS (CONC) (HES)	SY	115.000	31.00	30.000	3,450.00
05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	520.000	8.00	9.000	4,680.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	900.000	2.00	2.000	1,800.00

06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	600.000	3.00	3.000	1,800.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	205.000	4.00	5.000	1,025.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	75.000	4.00	4.000	300.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.600	3,665.00	3,372.000	2,023.20
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.600	3,920.00	11,689.000	7,013.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	196.00	208.000	208.00
06626113	000	WK ZN PAV MRK SHT TERM RMV (Y)(4")	LF	1.250	1,188.00	720.000	900.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.100	680.00	815.000	896.50
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.750	45.00	62.500	421.88
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	1.100	3,665.00	3,982.000	4,380.20
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.100	700.00	1,686.000	1,854.60
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	1.100	5,550.00	6,170.000	6,787.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	230.000	4.00	8.000	1,840.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	285.000	4.00	4.000	1,140.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	63.000	4.00	6.000	378.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.500	30.00	26.000	117.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	216.00	216.000	972.00
61856002	001	TMA (STATIONARY)	DAY	140.000	54.00	5.000	700.00

TOTAL ITEM EARNINGS TO DATE

**\$770,717.87**