



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **141405014**
PROJECT: **STP 2018(102)**
CONTRACT: **10173223**
AWARD AMOUNT: **\$851,224.00**
PROJECTED AMOUNT: **\$858,223.00**
ADJ. PROJECTED AMOUNT: **\$800,829.81**
CONTRACTOR: **JAMES CONSTRUCTION GROUP, L.L.C.**

HIGHWAY: **FM 1462**
DISTRICT NAME: **HOUSTON**
COUNTY: **FORT BEND**
AREA ENGINEER: **William L. Semora, Jr., P.E.**
AREA NUMBER: **061**

ESTIMATE NUMBER: **0021**
ESTIMATE PAID:
ESTIMATE PERIOD: **07/22/2020** to **07/22/2020**
ESTIMATE TYPE: **SUPP**
% COMPLETE: **98.45**
% TIME USED: **163.33**
% RETAINAGE: **0.00**

LETTING DATE: **10/04/2017**
AWARD DATE: **10/26/2017**
NOTICE TO PROCEED DATE: **11/15/2017**
WORK BEGIN DATE: **02/13/2018**
ACCEPTED DATE: **07/24/2019**
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0021

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$788,452.34	\$788,452.34	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$788,452.34	\$788,452.34	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$11,590.00)	(\$11,590.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$23,872.56	\$0.00	\$23,872.56
OWED TO CONTRACTOR	<u>\$800,734.90</u>	<u>\$776,862.34</u>	<u>\$23,872.56</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$23,872.56)</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0020

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$1,056.78
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$1,056.78
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>\$1,056.78</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$24,929.34)</u>
CURRENT BALANCE		-\$23,872.56
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$2,450.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$2,450.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$2,450.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
		<hr/>
CURRENT BALANCE		-\$24,929.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE	Note: See Worked Performed Section for previous history.	\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
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OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$27,379.34)
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CURRENT BALANCE		-\$27,379.34
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$27,379.34)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$27,379.34)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		(\$27,379.34)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION: **OTHER**
 ADJUSTMENT AMOUNT: **-1.00**
 REMARKS: **Adjustment to offset Supplemental Amount**

ADJUSTMENT DESCRIPTION: **RECEIPT OF CHECK FROM CONTRACTOR**
 ADJUSTMENT AMOUNT: **23,872.56**
 REMARKS: **Repayment from Contractor in the amount of \$23,872.56 for negative Final Estimate No. 20 Check No. 20045159.**

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>	02/13/2018	<u>ASSESSED LIQ DAMAGES:</u>	19	
<u>TIME CHARGES BEGIN:</u>	01/04/2018	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	30	<u>LIQUIDATED DAMAGES:</u>	19	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	30		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	49	<u>TOTAL:</u>	\$11,590.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

Estimate Number 0020

PROJECT STP 2018(102) CONTROL 141405014
 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
0100	05006001	000	MOBILIZATION	LS	35,000.000	0.030	\$1,050.00	1.00	1.00
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	26.000	\$7.28	766.00	766.00
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-0.500	-\$0.50	1,500.00	-40,000.53
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,056.78		

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT STP 2018(102)

CONTROL 141405014

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0100	05006001	000	MOBILIZATION	LS	35,000.000	0.070	\$2,450.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$2,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT STP 2018(102) CONTROL 141405014
 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
0090	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	117.880	\$8,015.84	7,120.00	7,230.56
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	7,052.100	\$7,052.10	1,500.00	11,029.90
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	-42,447.280	-\$42,447.28	1,500.00	-40,000.53
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$27,379.34		

CONTRACT LINE ITEMS

PROJECT STP 2018(102) CONTROL 141405014
 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 \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	97.000	166.000	0.000	172.50	16,732.50
0070	03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.200	10,578.000	0.000	8,506.67	10,208.00
0075	03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.300	2,667.000	0.000	2,564.44	5,898.22
0080	03166001	000	ASPH (MULTI OPTION)	GAL	2.300	34,191.000	-9,291.000	24,900.00	57,270.00
0085	03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	96.000	855.000	0.000	887.00	85,152.00
0090	03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	7,120.000	0.000	7,230.56	491,678.08
0095	03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	30.500	1,500.000	-1,181.111	318.89	9,726.11
0100	05006001	000	MOBILIZATION	LS	35,000.000	1.000	0.000	1.00	35,000.00
0105	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,125.000	2.000	0.000	2.00	6,250.00
0110	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	34,530.000	0.000	35,020.00	6,303.60
0115	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	125.000	5.000	0.000	5.00	625.00
0120	05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	150.000	2.000	0.000	2.00	300.00
0125	05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	4.000	0.000	4.00	2,100.00
0130	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	13.000	0.000	13.00	4,030.00
0135	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	440.000	6.000	0.000	6.00	2,640.00
0140	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	785.000	3.000	0.000	3.00	2,355.00
0145	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,095.000	5.000	0.000	5.00	5,475.00
0155	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	86,879.000	0.000	43,225.00	5,619.25
0160	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	766.000	0.000	766.00	214.48
0180	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	23,686.000	0.000	11,971.00	1,556.23
0185	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	38,342.000	0.000	24,273.00	3,155.49
0200	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	766.000	0.000	870.00	652.50
0205	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	72.000	0.000	65.00	390.00
0210	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.000	0.000	4.00	400.00
0215	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	4.000	0.000	4.00	520.00
0220	06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	41,132.000	0.000	38,860.00	15,544.00
0225	06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	11,590.000	0.000	10,290.00	4,116.00
0230	06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	16,982.000	0.000	10,390.00	4,156.00
0235	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	40.000	0.000	32.00	96.00
0240	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	570.000	0.000	628.00	1,884.00
0245	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	69,703.000	0.000	60,390.00	1,207.80
0250	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	766.000	0.000	870.00	43.50
0255	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	72.000	0.000	55.00	13.75
0260	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	4.000	0.000	4.00	40.00
0265	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	4.000	0.000	4.00	40.00
0270	06856003	000	REMOVE RDSF FLASH BEACON ASSEMBLY	EA	1,825.000	2.000	0.000	2.00	3,650.00
0400	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	11,029.90	11,029.90
0410	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,500.000	0.000	-40,000.53	-40,000.53
0420	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.000	0.000	14,223.00	14,223.00
0460	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	18,157.46	18,157.46

Category Subtotal \$788,452.34

PROJECT STP 2018(102) CONTROL 141405014

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 (\$)
0150	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	24.000	0.000	0.000	0.00
0165	06626016	000	WK ZN PAV MRK NON-REMOV (W)24"(SLD)	LF	0.800	72.000	0.000	0.000	0.00
0170	06626017	000	WK ZN PAV MRK NON-REMOV (W)(ARROW)	EA	45.000	4.000	0.000	0.000	0.00
0175	06626029	000	WK ZN PAV MRK NON-REMOV(W)(WORD)	EA	45.000	4.000	0.000	0.000	0.00
0190	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.430	3,085.000	0.000	0.000	0.00
0195	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.430	1,720.000	0.000	0.000	0.00
0430	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0440	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0450	96046001		CONTRACTOR FORCE ACCOUNT 1 (lane closure assessment fee)	DOL	-1.000	1.000	0.000	0.000	0.00
0470	96066051		FORCE ACCT-SOIL AND GNDWTR MGT PLAN	DOL	1.000	1.000	0.000	0.000	0.00
0480	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
0500	96066058		SPECIAL DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00
0510	96066059		BOND EXPENSE SUP NEGOTIATED CONTRACTS	DOL	1.000	1.000	0.000	0.000	0.00
0520	96096001		DISPUTE SETTLEMENT	DOL	1.000	1.000	0.000	0.000	0.00
0530	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0540	96096003		SBE GOAL SHORTFALL	DOL	-1.000	1.000	0.000	0.000	0.00
0550	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$788,452.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	97.000	166.00	172.500	16,732.50
03056015	000	SALV, HAUL & STKPL RCL APH PV (1 1/2")	SY	1.200	10,578.00	8,506.666	10,208.00
03056019	000	SALV,HAUL&STKPL RCL APH PV(0 TO 1 1/2")	SY	2.300	2,667.00	2,564.443	5,898.22
03166001	000	ASPH (MULTI OPTION)	GAL	2.300	34,191.00	24,900.000	57,270.00
03166224	000	AGGR(TY-PB GR-4 SAC-B)	CY	96.000	855.00	887.000	85,152.00
03416042	000	D-GR HMA TY-D SAC-B PG70-22	TON	68.000	7,120.00	7,230.560	491,678.08
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,500.00	11,029.900	11,029.90
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,500.00	-40,000.530	-40,000.53
03516001	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(5")	SY	30.500	1,500.00	318.889	9,726.11
05006001	000	MOBILIZATION	LS	35,000.000	1.00	1.000	35,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,125.000	2.00	2.000	6,250.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.180	34,530.00	35,020.000	6,303.60
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	125.000	5.00	5.000	625.00
05606012	000	MAILBOX INSTALL-D (TWW-POST) TY 4	EA	150.000	2.00	2.000	300.00
05606013	000	MAILBOX INSTALL-M (TWW-POST) TY 4	EA	525.000	4.00	4.000	2,100.00
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	2,000.00	14,223.000	14,223.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	310.000	13.00	13.000	4,030.00
06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	440.000	6.00	6.000	2,640.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	785.000	3.00	3.000	2,355.00
06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,095.000	5.00	5.000	5,475.00
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.130	86,879.00	43,225.000	5,619.25
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.280	766.00	766.000	214.48
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.130	23,686.00	11,971.000	1,556.23
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.130	38,342.00	24,273.000	3,155.49
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	766.00	870.000	652.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	72.00	65.000	390.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	100.000	4.00	4.000	400.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	130.000	4.00	4.000	520.00
06666309	000	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.400	41,132.00	38,860.000	15,544.00
06666318	000	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.400	11,590.00	10,290.000	4,116.00
06666321	000	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.400	16,982.00	10,390.000	4,156.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	40.00	32.000	96.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	570.00	628.000	1,884.00
06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	69,703.00	60,390.000	1,207.80
06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.050	766.00	870.000	43.50
06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.250	72.00	55.000	13.75
06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	10.000	4.00	4.000	40.00
06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	10.000	4.00	4.000	40.00
06856003	000	REMOVE RDS FLASH BEACON ASSEMBLY	EA	1,825.000	2.00	2.000	3,650.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	18,157.460	18,157.46

TOTAL ITEM EARNINGS TO DATE

\$788,452.34