



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091000115**
 PROJECT: **F 2022(095)**
 CONTRACT: **09213012**
 AWARD AMOUNT: **\$2,493,889.72**
 PROJECTED AMOUNT: **\$2,506,888.72**
 ADJ. PROJECTED AMOUNT: **\$2,911,974.22**
 CONTRACTOR: **(INACTIVE)TOTAL HIGHWAY MAINTENANCE, LLC**

HIGHWAY: **VA**
 DISTRICT NAME: **TYLER**
 COUNTY: **SMITH**
 AREA ENGINEER: **Juanita Daniels-West, P.E.**
 AREA NUMBER: **775**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/29/2023** to **10/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.79**
 % TIME USED: **136.67**
 % RETAINAGE: **0.00**

LETTING DATE: **09/01/2021**
 AWARD DATE: **09/30/2021**
 NOTICE TO PROCEED DATE: **02/15/2022**
 WORK BEGIN DATE: **04/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,702,130.73	\$2,702,130.73	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,702,130.73	\$2,702,130.73	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$25,905.00)	(\$25,905.00)	\$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	\$2,676,225.73	\$2,676,225.73	\$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

WORK BEGIN DATE: 04/06/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 66
C. O. ADJUSTED DAYS: 24
CURRENT DAYS: 90
DAYS CHARGED TO DATE: 123
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 33
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 33
 DAYS AT PER DAY \$785.00
TOTAL: \$25,905.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED
10/28/2023		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		4
TIME SUSPENDED		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 207-6-3 CONTROL 020706003
 CATEGORY 001 DESCRIPTION ALL ITEMS (FM 747 & SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	2.000	0.000	2.00	1,350.00
0460	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	2.000	0.000	4.00	100.00
Category Subtotal									\$1,450.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 747 & SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0416	06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.367	0.000	271.000	384.00	2,444.93
0421	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.357	0.000	1,536.000	52,652.00	18,796.76
0426	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.326	0.000	3,974.000	56,782.00	18,510.93
0431	06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.561	0.000	65,765.000	48,800.00	27,376.80
0436	06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.608	0.000	2,990.000	1,230.00	747.84
0437	06726009		REFL PAV MRKR TY II-A-A	EA	5.000	0.000	830.000	830.00	4,150.00
			CO#4 - add missing item						
0438	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.366	0.000	1,760.000	1,760.00	644.16
			CO#4 - add missing item						
0461	05336002		RUMBLE STRIPS (CENTERLINE) Add Item 0533-6002 Rumble Strip (Centerline)	LF	0.240	0.000	35,000.000	33,436.00	8,024.64
Category Subtotal									\$80,696.06

PROJECT F 2022(095) CONTROL 091000115
 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	05006001	000	MOBILIZATION	LS	50,000.000	1.000	0.000	0.90	45,000.00
0065	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	0.000	5.00	2,500.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	370.000	0.000	458.00	91,600.00
0140	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	428.000	36.000	0.000	43.00	18,404.00
0145	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	309.000	0.000	321.00	83,460.00
0150	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	4.000	0.000	4.00	2,700.00
0160	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	49.000	434.000	0.000	220.00	10,780.00
0170	06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	336.000	1.000	0.000	1.00	336.00
0175	06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	5.000	0.000	5.00	15,000.00
0180	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.750	8,870.000	0.000	7,795.00	37,026.25
0185	61856002	002	TMA (STATIONARY)	DAY	25.000	66.000	0.000	32.00	800.00
0190	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	26.000	0.000	338.00	8,450.00
Category Subtotal									\$316,056.25

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 \$
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CATEGORY	004	DESCRIPTION	CHANGE ORDER ITEMS					
0066	05336001	RUMBLE STRIPS (SHOULDER) Add to Change Order #1	LF	0.240	0.000	326,000.000	365,618.00	87,748.32
0067	05336002	RUMBLE STRIPS (CENTERLINE) Add to Change Order # 1	LF	0.240	0.000	385,624.000	330,438.00	79,305.12
0071	06666030	REFL PAV MRK TY I (W)8"(DOT)(100MIL) Add to Change Order # 1	LF	1.000	0.000	400.000	1,140.00	1,140.00
0072	06666006	REFL PAV MRK TY I (W)4"(DOT)(100MIL) Add to Change Order # 1	LF	1.807	0.000	4,610.000	5,935.00	10,724.54
0076	06666036	REFL PAV MRK TY I (W)8"(SLD)(100MIL) Add to Change Order # 1	LF	1.114	0.000	81,787.000	83,404.00	92,912.06
0086	06666045	REFL PAV MRK TY I (W)18"(SLD)(100MIL) Add to Change Order # 1	LF	5.275	0.000	1,050.000	941.00	4,963.78
0091	06666167	REFL PAV MRK TY II (W) 4" (BRK) Add to Change Order # 1	LF	0.210	0.000	1,800.000	1,950.00	409.50
0092	06666170	REFL PAV MRK TY II (W) 4" (SLD) Add to Change Order # 1	LF	0.170	0.000	13,250.000	8,156.00	1,386.52
0094	06666207	REFL PAV MRK TY II (Y) 4" (SLD) Add to Change Order # 1	LF	0.150	0.000	8,000.000	7,347.00	1,102.05
0096	06666048	REFL PAV MRK TY I (W)24"(SLD)(100MIL) Add to Change Order # 1	LF	6.367	0.000	15,933.000	10,827.00	68,935.52
0097	06666300	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Add to Change Order # 1	LF	0.397	0.000	128,790.000	147,466.00	58,544.00
0101	06666303	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) Add to Change Order # 1	LF	0.357	0.000	848,703.000	827,886.00	295,555.31
0106	06666312	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) Add Qty to Change Order # 1	LF	0.366	0.000	61,850.000	85,952.00	31,458.43
0111	06666315	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) Add to Change Order # 1	LF	0.326	0.000	802,922.000	1,027,216.00	334,872.41
0116	06666342	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL) Add to Change Order # 1	LF	0.561	0.000	1,347,466.000	1,116,955.00	626,611.74
0121	06666344	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL) Add to Change Order # 1	LF	0.608	0.000	70,000.000	86,230.00	52,427.84
0126	06666345	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL) Add to Change Order # 1	LF	0.528	0.000	1,206,737.000	971,801.00	513,110.93
0136	06686079	PREFAB PAV MRK TY C (W) (TPL ARROW) Add to Change Order # 1	EA	511.000	0.000	3.000	3.00	1,533.00
0174	06726007	REFL PAV MRKR TY I-C Add to Change Order # 1	EA	5.500	0.000	201.000	72.00	396.00
0176	06726009	REFL PAV MRKR TY II-A-A Add to Change Order # 1	EA	5.000	0.000	4,930.000	5,591.00	27,955.00
0177	06726010	REFL PAV MRKR TY II-C-R Add to Change Order # 1	EA	5.000	0.000	94.000	20.00	100.00
0178	06776001	ELIM EXT PAV MRK & MRKS (4") Add to Change Order # 1	LF	0.450	0.000	23,800.000	28,303.00	12,736.35

Category Subtotal \$2,303,928.42

CATEGORY 001 DESCRIPTION ALL ITEMS (FM 747 & SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0415	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	271.000	-271.000	0.000	0.00
0420	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	1,536.000	-1,536.000	0.000	0.00
0425	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	3,974.000	-3,974.000	0.000	0.00
0430	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.465	65,765.000	-65,765.000	0.000	0.00
0435	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	2,990.000	-2,990.000	0.000	0.00
0440	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	52,664.000	-52,664.000	0.000	0.00
0450	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.750	140.000	0.000	0.000	0.00
0455	61856002	002	TMA (STATIONARY)	DAY	25.000	2.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK (FM 747 & SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0500	96046002		CONTRACTOR FORCE ACCOUNT 2 RR Flagging for FM 747	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 004 DESCRIPTION CHANGE ORDER ITEMS (FM 747 & SL 43)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0441	06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.528	0.000	52,664.000	0.000	0.00
Category Subtotal									0.00

PROJECT F 2022(095) CONTROL 091000115

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 (\$)
0070	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	4,610.000	-4,610.000	0.000	0.00
0075	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	81,787.000	-81,787.000	0.000	0.00
0080	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	800.000	-800.000	0.000	0.00
0085	06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	1,050.000	-1,050.000	0.000	0.00
0090	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	15,933.000	-15,933.000	0.000	0.00
0095	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	126,990.000	-126,990.000	0.000	0.00
0100	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	372,989.000	-372,989.000	0.000	0.00
0105	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	43,940.000	-43,940.000	0.000	0.00
0110	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	453,156.000	-453,156.000	0.000	0.00
0115	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.465	1,816,040.000	-1,816,040.000	0.000	0.00
0120	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	87,910.000	-87,910.000	0.000	0.00
0125	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	1,549,363.000	-1,549,363.000	0.000	0.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	397.000	6.000	0.000	0.000	0.00
0155	06686091	000	PREFAB PAV MRK TY C (W) (18")(YLD TRI)	EA	49.000	40.000	0.000	0.000	0.00

0165	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	2.200	510.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	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 (\$)
0300	96046001		CONTRACTOR FORCE ACCOUNT 1 RR Flagging for Various Locations (Not FM 747)	DOL	1.000	8,000.000	0.000	0.000	0.00
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96066057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0081	06666042		REFL PAV MRK TY I (W)12"(SLD)(100MIL) Add to Change Order # 1	LF	3.186	0.000	800.000	0.000	0.00
0093	06666205		REFL PAV MRK TY II (Y) 4" (BRK) Add to Change Order # 1	LF	0.190	0.000	780.000	0.000	0.00
0137	06686080		PREFAB PAV MRK TY C (W) (UTURN ARROW) Add to Change Order # 1	EA	439.200	0.000	9.000	0.000	0.00
0179	06776003		ELIM EXT PAV MRK & MRKS (8") Add to Change Order # 1	LF	1.000	0.000	360.000	0.000	0.00
0181	06776005		ELIM EXT PAV MRK & MRKS (12") Add to Change Order # 1	LF	2.000	0.000	32.000	0.000	0.00
0182	06776007		ELIM EXT PAV MRK & MRKS (24") Add to Change Order # 1	LF	4.000	0.000	248.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,702,130.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	50,000.000	1.00	0.900	45,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	5.000	2,500.00
05336001		RUMBLE STRIPS (SHOULDER)	LF	0.240	0.00	365,618.000	87,748.32
05336002		RUMBLE STRIPS (CENTERLINE)	LF	0.240	0.00	363,874.000	87,329.76
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.750	0.00	0.000	0.00
06666006		REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.810	0.00	5,935.000	10,724.54
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	0.00	1,140.000	1,140.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	0.00	0.000	0.00
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.110	0.00	83,404.000	92,912.06
06666045	007	REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.000	0.00	0.000	0.00
06666045		REFL PAV MRK TY I (W)18"(SLD)(100MIL)	LF	5.280	0.00	941.000	4,963.78
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.000	0.00	0.000	0.00
06666048		REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.370	0.00	11,211.000	71,380.45
06666167		REFL PAV MRK TY II (W) 4" (BRK)	LF	0.210	0.00	1,950.000	409.50
06666170		REFL PAV MRK TY II (W) 4" (SLD)	LF	0.170	0.00	8,156.000	1,386.52
06666207		REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.150	0.00	7,347.000	1,102.05
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.340	0.00	0.000	0.00
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.400	0.00	147,466.000	58,544.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	0.00	0.000	0.00
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.360	0.00	880,538.000	314,352.07
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.340	0.00	0.000	0.00
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	0.00	87,712.000	32,102.59
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	0.00	0.000	0.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.330	0.00	1,083,998.000	353,383.34
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.470	0.00	0.000	0.00
06666342		REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.560	0.00	1,165,755.000	653,988.54
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.550	0.00	0.000	0.00
06666344		REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	0.610	0.00	87,460.000	53,175.68
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.470	0.00	0.000	0.00
06666345		REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.530	0.00	971,801.000	513,110.93
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	370.00	458.000	91,600.00
06686079		PREFAB PAV MRK TY C (W) (TPL ARROW)	EA	511.000	0.00	3.000	1,533.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	428.000	36.00	43.000	18,404.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	260.000	309.00	321.000	83,460.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.000	6.00	6.000	4,050.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	49.000	434.00	220.000	10,780.00
06686113	000	PRE PM TY C(ACC PRK)(BL&WH)(W/BORDR)LG	EA	336.000	1.00	1.000	336.00
06686115	000	PREFAB PAV MRK TY C (MULTI) (SHIELD)	EA	3,000.000	5.00	5.000	15,000.00
06726007		REFL PAV MRKR TY I-C	EA	5.500	0.00	72.000	396.00
06726009		REFL PAV MRKR TY II-A-A	EA	5.000	0.00	6,421.000	32,105.00
06726010		REFL PAV MRKR TY II-C-R	EA	5.000	0.00	20.000	100.00
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	0.450	0.00	28,303.000	12,736.35
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	4.750	8,870.00	7,795.000	37,026.25

61856002	002	TMA (STATIONARY)	DAY	25.000	66.00	32.000	800.00
61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	28.00	342.000	8,550.00

TOTAL ITEM EARNINGS TO DATE \$2,702,130.73