



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/17**

CONTRACT ID: **001604109**
 PROJECT: **STP 2015(359)HES**
 CONTRACT: **01153027**
 AWARD AMOUNT: **\$1,026,258.28**
 PROJECTED AMOUNT: **\$1,026,258.28**
 ADJ. PROJECTED AMOUNT: **\$1,136,251.50**
 CONTRACTOR: **INTERSTATE BARRICADES & MARKINGS, INC.**

HIGHWAY: **IH 35**
 DISTRICT NAME: **San Antonio**
 COUNTY: **COMAL**
 AREA ENGINEER: **Will Lockett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0017**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/12/2016** to **07/28/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.52**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **03/02/2015**
 WORK BEGIN DATE: **04/13/2015**
 ACCEPTED DATE: **07/05/2016**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,191,331.22	\$1,187,671.22	\$3,660.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,191,331.22	\$1,187,671.22	\$3,660.00
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	\$1,191,331.22	\$1,187,671.22	\$3,660.00

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>	04/13/2015	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/13/2015	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	41	DAYS AT	
<u>CURRENT DAYS:</u>	161	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	157	<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>
07/12/2016		1	AWAITING FINAL DOCUMENTATION
07/13/2016		1	AWAITING FINAL DOCUMENTATION
07/14/2016		1	AWAITING FINAL DOCUMENTATION
07/15/2016		1	Project boxes ready for DCO Final Audit

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
4	0	4
		<hr/>
AWAITING FINAL DOC		3
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2015(359)HES

CONTROL 001604109

CATEGORY 001

DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	05002001	011	MOBILIZATION	LS	122,000.000	0.030	\$3,660.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,660.00

CONTRACT LINE ITEMS

PROJECT STP 2015(359)HES CONTROL 001604109
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05002001	011	MOBILIZATION	LS	122,000.000	1.000	0.000	1.00	122,000.00
0065	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,205.000	6.000	3.000	9.00	19,845.00
0070	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	20,130.000	0.000	21,654.00	9,744.30
0075	06662037	000	REFL PAV MRK TY I (W) 12"(LNDP)(060MIL)	LF	1.500	447.000	0.000	240.00	360.00
0080	06662040	000	REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	1.500	580.000	0.000	1,217.00	1,825.50
0085	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	6.000	0.000	3.00	285.00
0090	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	6.000	0.000	3.00	345.00
0095	06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	4,536.000	0.000	4,015.00	12,045.00
0100	80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	102,220.000	-28,467.000	73,753.00	40,564.15
0105	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	102,220.000	-38,084.000	64,136.00	35,274.80
0110	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	102,220.000	0.000	42,759.00	8,551.80
0115	82512007	005	RE PM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.280	50,680.000	0.000	55,264.00	15,473.92
0120	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	102,220.000	0.000	39,836.00	7,967.20
1738	06772023		ELIM EXT PAV MRK & MRKS (RUMBLE STRIP) Added By CO 3	LF	1.230	0.000	46,146.000	46,146.00	56,759.58
1938	06772023		ELIM EXT PAV MRK & MRKS (RUMBLE STRIP) Added by CO 3	LF	1.230	0.000	81,616.000	81,616.00	100,387.68

Category Subtotal \$431,428.93

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 \$
2183	04236020		RET. WALL (SOIL NAILED) (GUNNITE FACIA) Temporary Soil Nail Shoring for Str. 2	SF	67.840	0.000	614.000	614.00	41,653.76

Category Subtotal \$41,653.76

PROJECT STP 2015(356)HES CONTROL 002510090
 CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0445	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	103,960.000	0.000	111,593.00	16,738.95
0450	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	6,113.000	0.000	10,049.00	4,522.05
0455	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	1,532.000	0.000	1,016.00	4,927.60
0460	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	33.000	0.000	34.00	3,230.00
0465	06662082	000	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	350.000	5.000	0.000	3.00	1,050.00
0470	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	33.000	0.000	30.00	3,450.00
0475	06662100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	22.000	100.000	0.000	10.00	220.00
0480	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	1,270.000	0.000	1,075.00	3,225.00
0490	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	10,310.000	0.000	13,080.00	2,616.00
0495	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	135,464.000	0.000	138,021.00	27,604.20
0500	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	14,986.000	0.000	18,800.00	3,760.00

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0505	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	54,980.000	0.000	96,479.00	19,295.80
Category Subtotal									\$90,639.60

PROJECT STP 2015(366)HES CONTROL 010003072

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0690	06662100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	22.000	20.000	0.000	27.00	594.00
0700	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	800.000	0.000	800.00	160.00
0705	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	3,168.000	0.000	3,168.00	633.60
0710	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	2,950.000	0.000	2,950.00	590.00
Category Subtotal									\$1,977.60

PROJECT STP 2015(365)HES CONTROL 010004037

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0870	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	65,800.000	0.000	4,137.00	620.55
0875	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	2,805.000	0.000	3,035.00	1,365.75
0880	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	404.000	0.000	581.00	2,817.85
0885	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	26.000	0.000	4.00	380.00
0890	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	26.000	0.000	4.00	460.00
0895	06662100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	22.000	110.000	0.000	121.00	2,662.00
0900	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	683.000	0.000	163.00	489.00
0905	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	232.000	0.000	410.00	1,230.00
0910	53692001	000	CENTERLINE TEXTURING	STA	26.250	10.000	0.000	8.42	221.03
0915	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	7,780.000	0.000	11,070.00	2,214.00
0920	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	41,755.000	0.000	45,257.00	9,051.40
0925	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	920.000	0.000	2,190.00	438.00
0930	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	20,865.000	0.000	48,490.00	9,698.00
Category Subtotal									\$31,647.58

PROJECT STP 2015(358)HES CONTROL 021501040

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1090	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	340.000	0.000	1,203.00	541.35
1095	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	20.000	0.000	38.00	184.30
1100	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	2.000	0.000	4.00	380.00
1105	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	2.000	0.000	4.00	460.00
1110	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	168.000	0.000	438.00	1,314.00
1115	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	241.000	0.000	2,838.00	8,514.00
1120	80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	29,568.000	-1,028.000	28,540.00	15,697.00
1125	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	29,568.000	-39.000	29,529.00	16,240.95

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1130	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	2,960.000	0.000	1,010.00	202.00
Category Subtotal									\$43,533.60

PROJECT STP 2015(362)HES CONTROL 021506032

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1305	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	5,910.000	0.000	4,712.00	2,120.40
1310	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	795.000	0.000	118.00	572.30
1315	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	40.000	0.000	41.00	3,895.00
1320	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	40.000	0.000	41.00	4,715.00
1325	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	275.000	0.000	358.00	1,074.00
1330	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	2,391.000	0.000	3,578.00	10,734.00
1335	53692001	000	CENTERLINE TEXTURING	STA	26.250	315.000	0.000	307.70	8,077.13
1345	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	93,840.000	0.000	88,555.00	17,711.00
1350	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	6,744.000	0.000	6,790.00	1,358.00
1355	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	82,388.000	0.000	84,389.00	16,877.80
Category Subtotal									\$67,134.63

PROJECT STP 2015(357)HES CONTROL 021601050

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1515	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	4,390.000	0.000	6,163.00	924.45
1520	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	1,590.000	0.000	9,711.00	4,369.95
1525	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	594.000	0.000	1,999.00	9,695.15
1530	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	8.000	0.000	56.00	5,320.00
1535	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	8.000	0.000	48.00	5,520.00
1545	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	323.000	0.000	855.00	2,565.00
1550	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	720.000	0.000	2,610.00	7,830.00
1555	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	3,120.000	0.000	7,410.00	1,482.00
1560	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	1,280.000	0.000	51,311.00	10,262.20
1565	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	1,920.000	0.000	6,860.00	1,372.00
1570	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	10,420.000	0.000	76,626.00	15,325.20
Category Subtotal									\$64,665.95

PROJECT STP 2015(361)HES CONTROL 029103064

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1735	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	570.000	0.000	1,645.00	740.25
1740	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	3.000	0.000	3.00	285.00
1745	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	3.000	0.000	3.00	345.00
1750	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	29.000	0.000	133.00	399.00

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1755	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,310.000	0.000	1,345.00	4,035.00
1760	53692001	000	CENTERLINE TEXTURING	STA	26.250	232.000	0.000	231.90	6,087.38
1765	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	54,795.000	0.000	57,127.00	11,425.40
1770	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	2,070.000	0.000	3,110.00	622.00
1775	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	53,414.000	0.000	53,795.00	10,759.00

Category Subtotal \$34,698.03

PROJECT STP 2015(354)HES CONTROL 036602084

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1935	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	1,023.000	0.000	17,082.00	2,562.30
1940	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	5,705.000	0.000	8,429.00	3,793.05
1945	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	366.000	0.000	275.00	1,333.75
1950	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	27.000	0.000	40.00	3,800.00
1955	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	25.000	0.000	36.00	4,140.00
1960	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	842.000	0.000	1,487.00	4,461.00
1965	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	3,781.000	0.000	4,938.00	14,814.00
1970	53692001	000	CENTERLINE TEXTURING	STA	26.250	406.000	0.000	479.80	12,594.75
1975	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	18,010.000	0.000	18,060.00	3,612.00
1980	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	146,722.000	0.000	158,421.00	31,684.20
1985	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	7,740.000	0.000	8,010.00	1,602.00
1990	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	142,404.000	0.000	162,913.00	32,582.60

Category Subtotal \$116,979.65

PROJECT STP 2015(353)HES CONTROL 036603063

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 \$
2150	01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,050.000	4.000	0.000	4.00	4,200.00
2155	01002011	002	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,155.000	11.000	0.000	11.00	12,705.00
2160	01002016	002	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,575.000	1.000	0.000	1.00	1,575.00
2165	01322003	011	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.000	92.000	0.000	193.00	8,106.00
2170	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.460	118.000	0.000	1,844.45	8,226.25
2180	01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.150	118.000	0.000	1,844.45	5,810.01
2185	04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	1,102.500	9.000	0.000	9.00	9,922.50
2190	04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	918.750	6.000	0.000	6.00	5,512.50
2195	04662329	000	WINGWALL (PW-1)(HW=6 FT)	EA	9,975.000	1.000	0.000	1.00	9,975.00
2200	04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	21,525.000	1.000	0.000	1.00	21,525.00
2205	04672123	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1)(C)	EA	10,237.500	2.000	0.000	2.00	20,475.00
2210	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.100	2,800.000	0.000	2,800.00	5,880.00
2215	05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	157.500	4.000	0.000	4.00	630.00
2220	05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	32.000	0.000	32.00	8,400.00
2225	11222002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.750	144.000	0.000	92.00	3,381.00
2230	11222009	002	ROCK FILTER DAMS (REMOVE)	LF	6.300	144.000	0.000	92.00	579.60

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 \$
2245	11222026	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	84.000	12.000	0.000	12.00	1,008.00
Category Subtotal									\$127,910.86

PROJECT STP 2015(364)HES CONTROL 126801011

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2410	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	130.000	0.000	130.00	58.50
2415	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	12.000	0.000	12.00	58.20
2420	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	2.000	0.000	2.00	190.00
2425	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	2.000	0.000	2.00	230.00
2430	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	7.000	0.000	14.00	42.00
2435	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	130.000	0.000	141.00	423.00
2450	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	1,480.000	0.000	1,480.00	296.00
2455	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	2,500.000	0.000	2,500.00	500.00
Category Subtotal									\$1,797.70

PROJECT STP 2015(363)HES CONTROL 126802025

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2615	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	6,070.000	0.000	8,860.00	3,987.00
2620	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	390.000	0.000	645.00	3,128.25
2625	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	28.000	0.000	38.00	3,610.00
2630	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	28.000	0.000	38.00	4,370.00
2635	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	384.000	0.000	637.00	1,911.00
2640	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,646.000	0.000	2,247.00	6,741.00
2655	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	310.000	0.000	320.00	64.00
2660	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	52,150.000	0.000	56,359.00	11,271.80
2665	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	5,620.000	0.000	6,940.00	1,388.00
2670	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	53,430.000	0.000	62,277.00	12,455.40
Category Subtotal									\$48,926.45

PROJECT STP 2015(360)HES CONTROL 127301033

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2830	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	1,075.000	0.000	1,572.00	707.40
2835	06662082	000	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	350.000	5.000	0.000	4.00	1,400.00
2840	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	54.000	0.000	75.00	225.00
2845	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	294.000	0.000	1,216.00	3,648.00
2850	80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	77,954.000	-17,675.000	60,279.00	33,153.45
2855	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	51,695.000	-15,323.000	36,372.00	20,004.60
2860	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	37,550.000	0.000	3,607.00	721.40

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
2865	82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	2,700.000	0.000	3,750.00	750.00
2870	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	19,060.000	0.000	12,013.00	2,402.60
Category Subtotal									\$63,012.45

PROJECT STP 2015(355)HES CONTROL 154201018

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
3030	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	1,330.000	0.000	1,171.00	526.95
3035	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	210.000	0.000	398.00	1,930.30
3040	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	6.000	0.000	16.00	1,520.00
3045	06662082	000	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	350.000	1.000	0.000	1.00	350.00
3050	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	6.000	0.000	16.00	1,840.00
3055	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	59.000	0.000	99.00	297.00
3060	06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	1,114.000	0.000	804.00	2,412.00
3065	53692001	000	CENTERLINE TEXTURING	STA	26.250	54.000	0.000	60.22	1,580.78
3070	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	690.000	0.000	710.00	142.00
3075	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	32,770.000	0.000	33,454.00	6,690.80
3080	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	32,156.000	0.000	40,173.00	8,034.60
Category Subtotal									\$25,324.43

PROJECT STP 2015(359)HES CONTROL 001604109

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0098	06772023		ELIM EXT PAV MRK & MRKS (RUMBLE STRIP) Rumble Strip Removal (Raised Centerline Rumble Strips)	LF	1.230	0.000	0.000	0.000	0.00
0150	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	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 (\$)
0170	96062053		OFF-DUTY UNIFORM POLICE OFFICER PER ITEM 9	DOL	1.000	1,000.000	0.000	0.000	0.00
0175	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE PER SPEC 1122	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96062057		FORCE ACCOUNT-COMMER LAB USE DEDUCTION	DOL	-1.000	1,000.000	0.000	0.000	0.00
0190	96102001		ON THE JOB TRAINING	DOL	1.000	1,000.000	0.000	0.000	0.00

0195 96062052 FORCE ACCOUNT DOL 1.000 1,000.000 0.000 0.000 0.00
 PER ITEM 7.14.A - REMIBURSABLE REPAIRS

Category Subtotal 0.00

PROJECT STP 2015(356)HES CONTROL 002510090

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0485	06662015	000	REFL PAV MRK TY I (W) 6" (BRK)(100MIL)	LF	0.450	2,507.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2015(366)HES CONTROL 010003072

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0665	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	5,300.000	0.000	0.000	0.00
0670	06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	420.000	0.000	0.000	0.00
0675	06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	48.000	0.000	0.000	0.00
0680	06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	5.000	0.000	0.000	0.00
0685	06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	5.000	0.000	0.000	0.00
0695	06722012	034	REFL PAV MRKR TY I-C	EA	3.000	80.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2015(358)HES CONTROL 021501040

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1135	82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	26,550.000	0.000	0.000	0.00
1140	82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	27,545.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2015(362)HES CONTROL 021506032

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1300	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	361.000	0.000	0.000	0.00
1340	82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	310.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT STP 2015(357)HES CONTROL 021601050

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1540	06662100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	22.000	5.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(361)HES CONTROL 029103064

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1730	05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	566.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(353)HES CONTROL 036603063

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 (\$)
2175	01682001	000	VEGETATIVE WATERING	MG	1,785.000	3.000	0.000	0.000	0.00
2235	11222016	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.750	78.000	0.000	0.000	0.00
2240	11222019	002	CONSTRUCTION EXITS (REMOVE)	SY	6.300	78.000	0.000	0.000	0.00
2250	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	93.450	60.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(364)HES CONTROL 126801011

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2440	80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	1,400.000	-1,400.000	0.000	0.00
2445	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	480.000	-480.000	0.000	0.00
Category Subtotal									0.00

PROJECT STP 2015(363)HES CONTROL 126802025

CATEGORY 001 DESCRIPTION PAVEMENT MARKINGS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2645	80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	59,000.000	-59,000.000	0.000	0.00
2650	80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	12,000.000	-12,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,191,331.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002004	002	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	1,050.000	4.00	4.000	4,200.00
01002011	002	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	1,155.000	11.00	11.000	12,705.00
01002016	002	PREPARING ROW (TREE) (36" TO 48" DIA)	EA	1,575.000	1.00	1.000	1,575.00
01322003	011	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	42.000	92.00	193.000	8,106.00
01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	4.460	118.00	1,844.450	8,226.25
01692001	002	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	3.150	118.00	1,844.450	5,810.01
04236020		RET. WALL (SOIL NAILED) (GUNNITE FACIA)	SF	67.840	0.00	614.000	41,653.76
		Temporary Soil Nail Shoring for Str. 2					
04302006	000	CL C CONC FOR EXT STRU(CULV)(10'X 10')	LF	1,102.500	9.00	9.000	9,922.50
04302057	000	CL C CONC FOR EXT STRUC (CULV)(4'X4')	LF	918.750	6.00	6.000	5,512.50
04662329	000	WINGWALL (PW-1)(HW=6 FT)	EA	9,975.000	1.00	1.000	9,975.00
04662334	000	WINGWALL (PW-1)(HW=11 FT)	EA	21,525.000	1.00	1.000	21,525.00
04672123	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(4:1)(C)	EA	10,237.500	2.00	2.000	20,475.00
05002001	011	MOBILIZATION	LS	122,000.000	1.00	1.000	122,000.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,205.000	6.00	9.000	19,845.00
05332006	014	SHOULDER TEXTURING (MILLED)(ASPHALT)	LF	0.150	175,173.00	138,975.000	20,846.25
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	2.100	2,800.00	2,800.000	5,880.00
05422002	000	REMOVING TERMINAL ANCHOR SECTION	EA	157.500	4.00	4.000	630.00
05442003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	262.500	32.00	32.000	8,400.00
06662034	000	REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	0.450	51,768.00	72,171.000	32,476.95
06662037	000	REFL PAV MRK TY I (W) 12"(LNDP)(060MIL)	LF	1.500	447.00	240.000	360.00
06662040	000	REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	1.500	580.00	1,217.000	1,825.50
06662046	000	REFL PAV MRK TY I (W) 24"(SLD)(060MIL)	LF	4.850	4,323.00	5,082.000	24,647.70
06662052	000	REFL PAV MRK TY I (W) (ARROW) (060MIL)	EA	95.000	181.00	241.000	22,895.00
06662082	000	REFL PAV MRK TY I(W)(RR XING) (060MIL)	EA	350.000	11.00	8.000	2,800.00
06662094	000	REFL PAV MRK TY I (W) (WORD) (060MIL)	EA	115.000	179.00	225.000	25,875.00
06662100	000	REF PAV MRK TY I(W)36"(YLD TRI)(060MIL)	EA	22.000	230.00	158.000	3,476.00
06722012	034	REFL PAV MRKR TY I-C	EA	3.000	4,094.00	5,334.000	16,002.00
06722015	034	REFL PAV MRKR TY II-A-A	EA	3.000	11,859.00	20,127.000	60,381.00
06722017	034	REFL PAV MRKR TY II-C-R	EA	3.000	4,536.00	4,015.000	12,045.00
06772023		ELIM EXT PAV MRK & MRKS (RUMBLE STRIP)	LF	1.230	0.00	127,762.000	157,147.26
11222002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.750	144.00	92.000	3,381.00
11222009	002	ROCK FILTER DAMS (REMOVE)	LF	6.300	144.00	92.000	579.60
11222026	002	FRNT END LOADER WORK (ERSN & SEDM CONT)	HR	84.000	12.00	12.000	1,008.00
53692001	000	CENTERLINE TEXTURING	STA	26.250	1,017.00	1,088.040	28,561.07
80202001	000	REF PROF PAV MRK TY I(W)4"(SLD)(060MIL)	LF	0.550	209,742.00	162,572.000	89,414.60
80202006	000	REF PROF PAV MRK TY I(Y)4"(SLD)(060MIL)	LF	0.550	183,483.00	130,037.000	71,520.35
82512001	005	RE PM W/RET REQ TY I(W)4"(BRK)(060MIL)	LF	0.200	43,980.00	52,460.000	10,492.00
82512004	005	RE PM W/RET REQ TY I(W)4"(SLD)(060MIL)	LF	0.200	703,194.00	679,519.000	135,903.80
82512007	005	RE PM W/RET REQ TY I(W)6"(BRK)(060MIL)	LF	0.280	50,680.00	55,264.000	15,473.92
82512013	005	RE PM W/RET REQ TY I(Y)4"(BRK)(060MIL)	LF	0.200	42,700.00	56,450.000	11,290.00
82512016	005	RE PM W/RET REQ TY I(Y)4"(SLD)(060MIL)	LF	0.200	576,787.00	682,441.000	136,488.20

TOTAL ITEM EARNINGS TO DATE

\$1,191,331.22