



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **638335001**
 PROJECT: **RMC - 638335001**
 CONTRACT: **07214216**
 AWARD AMOUNT: **\$717,366.00**
 PROJECTED AMOUNT: **\$717,366.00**
 ADJ. PROJECTED AMOUNT: **\$1,613,322.00**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0082**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **WICHITA**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **11/20/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **07/02/2021**
 AWARD DATE: **07/29/2021**
 NOTICE TO PROCEED DATE: **08/18/2021**
 WORK BEGIN DATE: **09/01/2021**
 ACCEPTED DATE: **10/25/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,825,805.28	\$1,825,805.28	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,825,805.28	\$1,825,805.28	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$1,825,805.28	\$1,825,805.28	\$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: 09/01/2021
TIME CHARGES BEGIN: 09/01/2021
BID DAYS: 365
C. O. ADJUSTED DAYS: 386
CURRENT DAYS: 751
DAYS CHARGED TO DATE: 751
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2023		1	Auditing Final Records
11/02/2023		1	Auditing Final Records
11/03/2023		1	Auditing Final Records
11/04/2023		1	SATURDAY
11/05/2023		1	SUNDAY
11/06/2023		1	Auditing Final Records
11/07/2023		1	Auditing Final Records
11/08/2023		1	Auditing Final Records
11/09/2023		1	Auditing Final Records
11/10/2023		1	Auditing Final Records
11/11/2023		1	SATURDAY
11/12/2023		1	SUNDAY
11/13/2023		1	Auditing Final Records
11/14/2023		1	Auditing Final Records
11/15/2023		1	Auditing Final Records
11/16/2023		1	Auditing Final Records
11/17/2023		1	Auditing Final Records
11/18/2023		1	SATURDAY
11/19/2023		1	SUNDAY
11/20/2023		1	Running Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
20	0	20
OTHER - SEE RMRKS		14
SATURDAY		3
SUNDAY		3

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 638335001 CONTROL 638335001
 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	05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	12.000	0.000	4.00	2,000.00
0061	05006003		MOBILIZATION (CALLOUT 1) CONTRACT EXTENTION	EA	1,500.000	0.000	7.000	8.00	12,000.00
0065	05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	4.000	0.000	2.00	4,000.00
0066	05006004		MOBILIZATION (CALLOUT 2) CONTRACT EXTENSION	EA	3,500.000	0.000	4.000	4.00	14,000.00
0070	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	200,000.000	0.000	222,363.00	26,683.56
0071	05336003		RUMBLE STRIPS (SHOULDER) ASPHALT CONTRACT EXTENSION	LF	0.180	0.000	200,000.000	320,995.00	57,779.10
0075	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	170,000.000	0.000	435,329.00	52,239.48
0076	05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT CONTRACT EXTENSION	LF	0.180	0.000	170,000.000	172,867.00	31,116.06
0080	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.500	320.000	320.000	640.00	8,000.00
0085	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	250.000	250.000	3,279.00	22,953.00
0090	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.000	300.000	358.00	358.00
0095	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	10,000.000	10,000.000	913.00	502.15
0100	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,000.000	1,000.000	3,211.00	3,211.00
0105	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	120,000.000	0.000	112,346.00	50,555.70
0106	06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL) CONTRACT EXTENSION	LF	0.550	0.000	120,000.000	54,577.00	30,017.35
0110	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	30,000.000	0.000	18,060.00	11,739.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	200.000	200.000	221.00	1,105.00
0145	06666158	007	RE PV MRK TY I(BLACK)4"(SHADOW)(090MIL)	LF	1.000	2,000.000	2,000.000	4,850.00	4,850.00
0155	06666226	007	PAVEMENT SEALER 8"	LF	1.000	100.000	100.000	40.00	40.00
0160	06666228	007	PAVEMENT SEALER 12"	LF	1.000	100.000	100.000	235.00	235.00
0165	06666230	007	PAVEMENT SEALER 24"	LF	2.000	100.000	100.000	1,152.00	2,304.00
0170	06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	10.000	10.000	17.00	510.00
0175	06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.000	10.000	16.00	640.00
0180	06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	1.000	1.000	4.00	160.00
0185	06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	4.000	4.000	3.00	225.00
0190	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.225	190,000.000	0.000	155,270.00	34,935.75
0191	06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL) CONTRACT EXTENTION	LF	0.280	0.000	190,000.000	144,171.00	40,367.88
0195	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.305	14,000.000	0.000	9,860.00	3,007.30
0196	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) CONTRACT EXTENSION	LF	0.380	0.000	14,000.000	120.00	45.60
0200	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	600,000.000	0.000	963,736.00	163,835.12
0201	06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL) CONTRACT EXTENSION	LF	0.230	0.000	600,000.000	841,489.00	193,542.47
0205	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	250,000.000	0.000	269,561.00	67,390.25
0206	06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) CONTRACT EXTENSION	LF	0.310	0.000	250,000.000	14,702.00	4,557.62

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 \$
0216	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) CONTRACT EXTENSION	LF	0.600	0.000	15,000.000	22,735.00	13,641.00
0220	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.225	150,000.000	0.000	33,009.00	7,427.03
0221	06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL) CONTRACT EXTENSION	LF	0.280	0.000	150,000.000	60,770.00	17,015.60
0225	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.305	50,000.000	0.000	23,390.00	7,133.95
0226	06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) CONTRACT EXTENSION	LF	0.380	0.000	50,000.000	2,870.00	1,090.60
0230	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	600,000.000	0.000	813,933.00	146,507.94
0231	06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL) CONTRACT EXTENSION	LF	0.240	0.000	600,000.000	1,012,308.00	242,953.92
0240	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	250,000.000	0.000	209,288.00	52,322.00
0241	06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) CONTRACT EXTENSION	LF	0.310	0.000	250,000.000	20,440.00	6,336.40
0245	06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	15,000.000	0.000	9,054.00	4,074.30
0246	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) CONTRACT EXTENSION	LF	0.600	0.000	15,000.000	14,248.00	8,548.80
0250	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	2,500.000	2,500.000	194,931.00	194,931.00
0255	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	5,000.000	5,000.000	22,910.00	22,910.00
0260	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	5,000.000	5,000.000	163,395.00	163,395.00
0265	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.500	1,000.000	1,000.000	565.00	4,802.50
0270	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.350	3,500.000	3,500.000	2,531.00	31,257.85
0275	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.500	10.000	10.000	53.00	9,990.50
0280	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	240.500	1.000	1.000	9.00	2,164.50
0285	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.500	5.000	5.000	1.00	325.50
0290	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	218.500	20.000	20.000	24.00	5,244.00
0295	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.500	16.000	16.000	7.00	4,728.50
0300	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.500	150.000	150.000	12.00	426.00
0305	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	500.000	500.000	674.00	2,696.00
0310	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	6,000.000	6,000.000	7,580.00	24,256.00
0315	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,000.000	1,000.000	2,590.00	10,360.00
0320	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	500.000	500.000	380.00	190.00
0325	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	100.000	100.000	1,642.00	821.00
0330	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	100.000	1,156.00	1,156.00
0335	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	100.000	100.000	482.00	964.00
0340	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	5.000	5.000	16.00	560.00
0345	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.000	5.000	12.00	600.00
Category Subtotal									\$1,833,735.28

PROJECT RMC - 638335001 CONTROL 638335001

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 (\$)
0111	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	0.000	30,000.000	0.000	0.00

CONTRACT EXTENSION

0115	06666039	007	REFL PAV MRK TY I (W)12"(LNDR)(100MIL)	LF	3.000	100.000	100.000	0.000	0.00
0120	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	300.000	300.000	0.000	0.00
0125	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	3.000	200.000	200.000	0.000	0.00
0135	06666136	007	REFL PAV MRK TY I (Y)8"(SLD)(060MIL)	LF	1.000	500.000	500.000	0.000	0.00
0140	06666147	007	REFL PAV MRK TY I (Y)24"(SLD)(100MIL)	LF	5.000	100.000	100.000	0.000	0.00
0150	06666224	007	PAVEMENT SEALER 4"	LF	1.000	500.000	500.000	0.000	0.00
0210	06666304	007	RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.480	10,000.000	0.000	0.000	0.00
0211	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL)	LF	0.600	0.000	10,000.000	0.000	0.00
CONTRACT EXTENSION									
0215	06666307	007	RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.480	15,000.000	0.000	0.000	0.00
0235	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	2,000.000	0.000	0.000	0.00
0236	06666314		RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	0.000	2,000.000	0.000	0.00

CONTRACT EXTENSION

Category Subtotal 0.00

PROJECT RMC - 638335001 CONTROL 638335001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
450	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	12,810.00	12,810.00
451	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	20,740.00	-20,740.00

Category Subtotal -7,930.00

PROJECT RMC - 638335001 CONTROL 638335001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
452	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
453	96066058		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00
454	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,825,805.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003	000	MOBILIZATION (CALLOUT 1)	EA	500.000	12.00	4.000	2,000.00
05006003		MOBILIZATION (CALLOUT 1)	EA	1,500.000	12.00	8.000	12,000.00
		CONTRACT EXTENTION					
05006004	000	MOBILIZATION (CALLOUT 2)	EA	2,000.000	4.00	2.000	4,000.00
05006004		MOBILIZATION (CALLOUT 2)	EA	3,500.000	4.00	4.000	14,000.00
		CONTRACT EXTENSION					
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.120	200,000.00	222,363.000	26,683.56
05336003		RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.180	200,000.00	320,995.000	57,779.10
		CONTRACT EXTENSION					
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.120	170,000.00	435,329.000	52,239.48
05336004		RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	170,000.00	172,867.000	31,116.06
		CONTRACT EXTENSION					
06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	0.550	10,000.00	913.000	502.15
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.000	1,000.00	3,211.000	3,211.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.450	120,000.00	112,346.000	50,555.70
06666034		REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	120,000.00	54,577.000	30,017.35
		CONTRACT EXTENSION					
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.650	30,000.00	18,060.000	11,739.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.000	200.00	221.000	1,105.00
06666158	007	RE PV MRK TY I (BLACK)4"(SHADOW)(090MIL)	LF	1.000	2,000.00	4,850.000	4,850.00
06666226	007	PAVEMENT SEALER 8"	LF	1.000	100.00	40.000	40.00
06666228	007	PAVEMENT SEALER 12"	LF	1.000	100.00	235.000	235.00
06666230	007	PAVEMENT SEALER 24"	LF	2.000	100.00	1,152.000	2,304.00
06666231	007	PAVEMENT SEALER (ARROW)	EA	30.000	10.00	17.000	510.00
06666232	007	PAVEMENT SEALER (WORD)	EA	40.000	10.00	16.000	640.00
06666234	007	PAVEMENT SEALER (DBL ARROW)	EA	40.000	1.00	4.000	160.00
06666242	007	PAVEMENT SEALER (RR XING)	EA	75.000	4.00	3.000	225.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.230	190,000.00	155,270.000	34,935.75
06666298		RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.280	190,000.00	144,171.000	40,367.88
		CONTRACT EXTENTION					
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	14,000.00	9,860.000	3,007.30
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.380	14,000.00	120.000	45.60
		CONTRACT EXTENSION					
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.170	600,000.00	963,736.000	163,835.12
06666301		RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.230	600,000.00	841,489.000	193,542.47
		CONTRACT EXTENSION					
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.250	250,000.00	269,561.000	67,390.25
06666303		RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	250,000.00	14,702.000	4,557.62
		CONTRACT EXTENSION					
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL)	LF	0.600	0.00	22,735.000	13,641.00
		CONTRACT EXTENSION					
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.230	150,000.00	33,009.000	7,427.03
06666310		RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.280	150,000.00	60,770.000	17,015.60
		CONTRACT EXTENSION					

CONTRACT ID	638335001	ESTIMATE	0027	CONTRACTOR'S ESTIMATE PACKAGE			
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	50,000.00	23,390.000	7,133.95
06666312		RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	50,000.00	2,870.000	1,090.60
		CONTRACT EXTENSION					
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.180	600,000.00	813,933.000	146,507.94
06666313		RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.240	600,000.00	1,012,308.000	242,953.92
		CONTRACT EXTENSION					
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.250	250,000.00	209,288.000	52,322.00
06666315		RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	250,000.00	20,440.000	6,336.40
		CONTRACT EXTENSION					
06666319	007	RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.450	15,000.00	9,054.000	4,074.30
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL)	LF	0.600	15,000.00	14,248.000	8,548.80
		CONTRACT EXTENSION					
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	1.000	2,500.00	194,931.000	194,931.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	5,000.00	22,910.000	22,910.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	1.000	5,000.00	163,395.000	163,395.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.500	1,000.00	565.000	4,802.50
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.350	3,500.00	2,531.000	31,257.85
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	188.500	10.00	53.000	9,990.50
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	240.500	1.00	9.000	2,164.50
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	325.500	5.00	1.000	325.50
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	218.500	20.00	24.000	5,244.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	675.500	16.00	7.000	4,728.50
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	35.500	150.00	12.000	426.00
06726007	000	REFL PAV MRKR TY I-C	EA	4.000	500.00	674.000	2,696.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.200	6,000.00	7,580.000	24,256.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	1,000.00	2,590.000	10,360.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	500.00	380.000	190.00
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.500	100.00	1,642.000	821.00
06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.00	1,156.000	1,156.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	100.00	482.000	964.00
06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	35.000	5.00	16.000	560.00
06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.00	12.000	600.00
60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	12.500	320.00	640.000	8,000.00
60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	7.000	250.00	3,279.000	22,953.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	300.00	358.000	358.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	12,810.000	12,810.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.00	20,740.000	-20,740.00

TOTAL ITEM EARNINGS TO DATE

\$1,825,805.28