



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **639585001**
 PROJECT: **RMC - 639585001**
 CONTRACT: **05224001**
 AWARD AMOUNT: **\$1,610,600.00**
 PROJECTED AMOUNT: **\$1,620,600.00**
 ADJ. PROJECTED AMOUNT: **\$4,844,001.55**
 CONTRACTOR: **STRIPING TECHNOLOGY, L.P.**

HIGHWAY: **US0377**
 DISTRICT NAME: **BROWNWOOD**
 COUNTY: **BROWN**
 AREA ENGINEER: **Casey L. McGee, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0020**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **68.93**
 % TIME USED: **48.25**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **08/18/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,338,814.17	\$3,277,274.31	\$61,539.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,338,814.17	\$3,277,274.31	\$61,539.86
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	\$3,338,814.17	\$3,277,274.31	\$61,539.86

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: 08/18/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 100
C. O. ADJUSTED DAYS: 300
CURRENT DAYS: 400
DAYS CHARGED TO DATE: 193
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
02/01/2024	1	
02/02/2024	1	
02/03/2024		1 SATURDAY
02/04/2024		1 SUNDAY
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024		1 SATURDAY
02/11/2024		1 SUNDAY
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024		1 SATURDAY
02/18/2024		1 SUNDAY
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024		1 SATURDAY
02/25/2024		1 SUNDAY
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024		1 RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	20	9
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639585001 CONTROL 639585001
 CATEGORY 001 DESCRIPTION ROADWAY 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	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	18.000	\$18.00	450.00	327.00
0170	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	13,650.000	\$3,276.00	318,795.00	326,376.00
0180	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	210,772.000	\$46,369.84	4,100,000.00	3,716,236.00
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	2,655.000	\$32,523.75	17,500.00	14,324.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	3.000	\$555.00	200.00	133.00
0220	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	2.000	\$470.00	15.00	6.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	270.000	9.000	\$2,430.00	25.00	9.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	5.000	\$1,125.00	200.00	100.00
0235	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.000	5.000	\$2,775.00	45.00	27.00
0240	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	20.000	\$800.00	175.00	111.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	1.000	\$250.00	5.00	1.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	-29,052.730	-\$29,052.73	1,000.00	14,900.79

TOTAL ITEM EARNINGS THIS ESTIMATE

\$61,539.86

CONTRACT LINE ITEMS

PROJECT RMC - 639585001 CONTROL 639585001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	5.000	0.000	3.00	10,500.00
0070	61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.000	250.000	327.00	327.00
0075	06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	4,500.000	-3,422.500	862.00	431.00
0085	06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.000	250.000	1,250.000	761.00	761.00
0095	06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	35,000.000	35,000.000	38,970.00	21,433.50
0140	06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,500.000	0.000	612.00	306.00
0150	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	150,000.000	-32,700.000	98,620.00	23,668.80
0160	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	2,000,000.000	900,000.000	2,651,240.00	583,272.80
0170	06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	150,000.000	168,795.000	326,376.00	78,330.24
0180	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.000	2,600,000.000	3,716,236.00	817,571.92
0190	06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	450,000.000	112,500.000	451,650.50	293,572.83
0195	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	25,000.000	0.000	11,910.00	11,910.00
0200	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	250,000.000	250,000.000	260,193.00	169,125.45
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	7,500.000	10,000.000	14,324.00	175,469.00
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	100.000	100.000	133.00	24,605.00
0220	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	5.000	10.000	6.00	1,410.00
0225	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	270.000	25.000	0.000	9.00	2,430.00
0230	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	100.000	100.000	100.00	22,500.00
0235	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.000	15.000	30.000	27.00	14,985.00
0240	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	50.000	125.000	111.00	4,440.00
0245	06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	100.000	2,500.000	2,846.00	34,863.50
0260	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	250.000	500.000	456.00	1,824.00
0300	06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	5.000	0.000	1.00	250.00
0310	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,900.79	14,900.79
0325	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	955.50	955.50
0330	06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	1,500,000.000	591,439.00	266,147.55
0335	06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	75,000.000	73,452.00	33,053.40
0340	06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	1,880,000.000	1,205,321.00	542,394.45
0345	06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.000	69,000.000	81,258.00	36,566.10
1	05006003		MOBILIZATION (CALLOUT 1) CO #1 Spot Striping Item	EA	2,500.000	0.000	4.000	1.00	2,500.00
2	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.000	45,500.000	23,120.00	11,560.00
3	06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.000	250,000.000	162,311.00	51,939.52
4	06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO #1 Spot Striping Item	LF	0.750	0.000	6,000.000	3,382.00	2,536.50

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 \$
5	06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.000	75,000.000	19,010.00	9,505.00
6	06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.000	475,000.000	227,401.00	72,768.32
Category Subtotal									\$3,338,814.17

PROJECT RMC - 639585001 CONTROL 639585001

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 (\$)
0065	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	5.500	5,500.000	0.000	0.000	0.00
0080	06666006	007	REFL PAV MRK TY I (W)4"(DOT)(100MIL)	LF	1.000	100.000	-100.000	0.000	0.00
0090	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.000	100.000	-100.000	0.000	0.00
0100	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.000	1,750.000	-1,750.000	0.000	0.00
0105	06666037	007	REFL PAV MRK TY I (W)12"(LNDP)(060MIL)	LF	3.000	100.000	-100.000	0.000	0.00
0110	06666040	007	REFL PAV MRK TY I (W)12"(SLD)(060MIL)	LF	3.000	600.000	-600.000	0.000	0.00
0115	06666159	007	RE PV MRK TY I(BLACK)4"(SHADOW)(100MIL)	LF	1.000	4,500.000	-4,500.000	0.000	0.00
0120	06666162	007	RE PV MRK TY I(BLACK)6"(SHADOW)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0125	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.500	10,000.000	-10,000.000	0.000	0.00
0130	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.500	20,000.000	-20,000.000	0.000	0.00
0135	06666177	007	REFL PAV MRK TY II (W) 8" (LNDP)	LF	1.000	150.000	-150.000	0.000	0.00
0145	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.500	20,000.000	-20,000.000	0.000	0.00
0155	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.280	5,000.000	-5,000.000	0.000	0.00
0165	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.300	25,000.000	25,000.000	0.000	0.00
0175	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	1.000	1,000.000	-1,000.000	0.000	0.00
0185	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.300	25,000.000	-25,000.000	0.000	0.00
0205	06686005	000	PREFAB PAV MRK TY B (W)(4")(BRK)CNTST	LF	10.000	500.000	-500.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	250.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.000	500.000	0.000	0.000	0.00
0265	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	2,500.000	0.000	0.000	0.00
0270	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	1.000	250.000	0.000	0.000	0.00
0275	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.000	100.000	0.000	0.000	0.00
0280	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	2.000	500.000	0.000	0.000	0.00
0285	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0290	06776009	000	ELIM EXT PAV MRK & MRKS (DBL ARROW)	EA	50.000	5.000	0.000	0.000	0.00
0295	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	50.000	5.000	0.000	0.000	0.00
0305	06776019	000	ELIM EXT PAV MRK & MRKS (36")(YLD TRI)	EA	20.000	5.000	0.000	0.000	0.00
0315	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0350	06666016		REFL PAV MRK TY I (W)6"(DOT)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	1.500	0.000	10,000.000	0.000	0.00
0355	06666018		REFL PAV MRK TY I (W)6"(DOT)(100MIL) CO #3 ADDING NEW ITEM	LF	1.500	0.000	10,000.000	0.000	0.00
0360	06666171		REFL PAV MRK TY II (W) 6" (BRK) CO #3 ADDING NEW ITEM	LF	0.300	0.000	10,000.000	0.000	0.00

CONTRACT ID	639585001	ESTIMATE	0020	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 8	
0365	06666174	REFL PAV MRK TY II (W) 6" (SLD) CO #3 ADDING NEW ITEM	LF	0.300	0.000	10,000.000	0.000	0.00	
0370	06666210	REFL PAV MRK TY II (Y) 6" (SLD) CO #3 ADDING NEW ITEM	LF	0.300	0.000	10,000.000	0.000	0.00	
0375	06666306	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO #3 ADDING NEW ITEM	LF	0.600	0.000	10,000.000	0.000	0.00	
0380	06666309	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO #3 ADDING NEW ITEM	LF	0.600	0.000	10,000.000	0.000	0.00	
0385	06666318	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) CO #3 ADDING NEW ITEM	LF	0.600	0.000	10,000.000	0.000	0.00	
0390	06666321	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL) CO #3 ADDING NEW ITEM	LF	0.600	0.000	10,000.000	0.000	0.00	
0400	06666343	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL) CO #3 ADDING NEW ITEM	LF	1.000	0.000	10,000.000	0.000	0.00	
0405	06666346	REF PROF PAV MRK TY I(Y)6"(BRK)(100MIL) CO #3 ADDING NEW ITEM	LF	1.250	0.000	10,000.000	0.000	0.00	
0440	06666347	REF PROF PAV MRK TY I(Y)6"(SLD)(100MIL) CO #3 ADDING NEW ITEM	LF	1.000	0.000	10,000.000	0.000	0.00	

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,338,814.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006003		MOBILIZATION (CALLOUT 1) CO #1 Spot Striping Item	EA	2,500.000	0.00	1.000	2,500.00
05006033	000	MOBILIZATION (CALLOUT)	EA	3,500.000	5.00	3.000	10,500.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.00	23,120.000	11,560.00
06626004		WK ZN PAV MRK NON-REMOV (W)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.00	162,311.000	51,939.52
06626012		WK ZN PAV MRK NON-REMOV (W)8"(SLD) CO #1 Spot Striping Item	LF	0.750	0.00	3,382.000	2,536.50
06626032		WK ZN PAV MRK NON-REMOV (Y)4"(BRK) CO #1 Spot Striping Item	LF	0.500	0.00	19,010.000	9,505.00
06626034		WK ZN PAV MRK NON-REMOV (Y)4"(SLD) CO #1 Spot Striping Item	LF	0.320	0.00	227,401.000	72,768.32
06666004	007	REFL PAV MRK TY I (W)4"(DOT)(060MIL)	LF	0.500	4,500.00	862.000	431.00
06666031	007	REFL PAV MRK TY I (W)8"(LNDP)(060MIL)	LF	1.000	250.00	761.000	761.00
06666034	007	REFL PAV MRK TY I (W)8"(SLD)(060MIL)	LF	0.550	35,000.00	38,970.000	21,433.50
06666178	007	REFL PAV MRK TY II (W) 8" (SLD)	LF	0.500	1,500.00	612.000	306.00
06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.240	150,000.00	98,620.000	23,668.80
06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.220	2,000,000.00	2,651,240.000	583,272.80
06666304		RE PM W/RET REQ TY I (W)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	81,258.000	36,566.10
06666307		RE PM W/RET REQ TY I (W)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	1,205,321.000	542,394.45
06666310	007	RE PM W/RET REQ TY I (Y)4"(BRK)(060MIL)	LF	0.240	150,000.00	326,376.000	78,330.24
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.220	1,500,000.00	3,716,236.000	817,571.92
06666316		RE PM W/RET REQ TY I (Y)6"(BRK)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	73,452.000	33,053.40
06666319		RE PM W/RET REQ TY I (Y)6"(SLD)(060MIL) CO #3 ADDING NEW PAY ITEM	LF	0.450	0.00	591,439.000	266,147.55
06666342	007	REF PROF PAV MRK TY I(W)4"(SLD)(100MIL)	LF	0.650	450,000.00	451,650.500	293,572.83
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	1.000	25,000.00	11,910.000	11,910.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	0.650	250,000.00	260,193.000	169,125.45
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.250	7,500.00	14,324.000	175,469.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	185.000	100.00	133.000	24,605.00
06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	235.000	5.00	6.000	1,410.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	270.000	25.00	9.000	2,430.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	100.00	100.000	22,500.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	555.000	15.00	27.000	14,985.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	40.000	50.00	111.000	4,440.00
06686108	000	PREFAB PAV MRK TY C (Y) (24") (SLD)	LF	12.250	100.00	2,846.000	34,863.50
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.000	250.00	456.000	1,824.00
06776016	000	ELIM EXT PAV MRK & MRKS (RR XING)	EA	250.000	5.00	1.000	250.00
61856005	002	TMA (MOBILE OPERATION)	DAY	1.000	200.00	327.000	327.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	14,900.790	14,900.79

96066056 FORCE ACCOUNT - SAFETY CONTINGENCY

DOL 1.000 10,000.00 955.500 955.50

TOTAL ITEM EARNINGS TO DATE \$3,338,814.17